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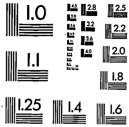
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Thomas A Edison Papers

A SELECTIVE MICROFILM EDITION

PART IV
(1899–1910)

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at
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Edison Storage Battery Company Records
General Ledger #4 (1911-1913)

This ledger covers the period March 1911-February 1913. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are stock, sales, payroll, and departmental accounts. The spine is stamped "General Ledger," "No. 4," and "E.S.B.Co." The front cover is marked "3/1911 to 2/1913." The book contains 401 numbered pages and an index; many pages are blank.

[REDUCTION RATIO = 16:1]

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60 122-123-124-125-126-127-128-129-134-135-136-137—
144

Cash

1911 Mch	1	Balance for'd from Led 3 fol 70		6	111	50	1911 Mch	31	Disbursements	CB 118	90	710	10
	31	Receipts 473.66	CB118	85	072	26	Apr	30	"	137	90	077	13
Apr	30	" 1099.97	136	90	703	44	May	31	"	" 151	71	331	26
May	31	" 8748	150	78	777	29	June	30	"	" 166	100	860	24
June	30	" 4746.52	166	96	858	76	July	31	"	182	90	408	33
July	31	" 3108.19	182	88	770	25	Aug	31	"	196	108	209	38
Aug	31	" 11755.19	196	116	347	38	Sept	30	"	223	123	747	97
Sept	30	" [illegible]	222	113	149	07	Oct	31	"	240	98	843	07
Oct	31	" 11,807.62	234	109	996	42	Nov	30	"	259	94	784	04
Nov	30	" 11,511.71	254	74	486	13	Dec	31	"	276	95	248	26
Dec	31	" 444.14	276	84	180	79	1912 Jany	31	"	296	103	798	20
1912 Jany	31	" 11,551.58	291	117	210	84	Feby	29	"	323	90	230	35
Feby	29	" 10030.25	316	86	807	75	"	29	Balance		10	434	25
				1168	673	58					1168	673	58
1912 Mar	1	To Balance		10	434	25	1912 March	31	Disbursements	CB339	102	[illegible]8	51
"	31	Receipts	CB339	94	105	21	Apr	30	"	361	116	020	56
"	31	"	361	126	802	15	May	31	"		155	690	11
May	31	"	388	152	322	90	June	30	"	" 7	117	739	10
June	30	"	6	119	162	27	July	31	"	22	166	943	20
July	31	" 19022.55	16	175	217	15	Aug	31	"	33	224	420	54
Aug	31	" 87.01	25	205	475	—	Sept	30	"	43	146	473	45
Sept	30	"	34	178	704	20	Oct	31	"	56	197	110	95
Oct	31	" 655.09	44	165	478	26	Nov	30	"	68	190	541	52
Nov	30	"	68	203	718	77	Dec	31	"	79	229	337	55
Dec 1913	31	"	68	242	079	27	1913 Jany	31	"	91	272	988	49
Jany	31	"	82	248	597	81	Feby	28	"	101	249	346	99
Feby	28	" 16.35	94	247	150	51	"	28	Balance			16	38
				2169	247	35					2169	247	35

Petty Cash

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911 Mch	1	Bal. for'd. from Led 3 fol	77	100 —	1911 Mch	31	Vouchers	AbEx 9	183 59
	31	Cash	CB. 118	183 59	Apr	30	"	" 20	282 55
Apr	30	" 22.53	" 137	205 08	May	31	" 29.29	" 29	196 91
May	31	"	" 151	145 09	June	30	"	" 40	247 91
June	30	"	" 166	377 20	July	31	"	" 50	180 18
July	31	"	" 182	280 18	Aug	31	"	" 59	321 50
Aug	31	" 150.35	" 196	271 85	Sept	30	"	70	279 59
Sept	30	" 400.00	" 223	379 24	"	30	Cash	CB 222	50 —
Oct	31	"	240	304 76	Oct	31	Vouchers.	AbEx. 79	446 09
Nov	30	" 58.67	257	413 45	Nov	30	"	" 90	272 12
Dec 1912	31	" 36.77	276	253 60	Dec 1912	31	"	" 100	416 83
Jany	31	" 200.00	CB 296	476 97	Jany	31	"	J 31	313 74
Feby	29	"	CB 323	315 63	Feby	29	"	" 73	433 36
					"	29	Balance		82 27
				3706 64					3706 64
1912 Mar	1	To Balance		82 27	1912 March	31	Vouchers	J 108	507 33
"	31	Cash 59.15	CB 339	482 22	Apr	30	"	" 135	473 11
Apr	30	" 55.90	" 361	471 92	May	31	"	" 159	273 78
May	31	" 200.–	" 388	417 81	June	30	"	" 188	405 96
June	30	" 300.–	" 7	505 96	July	31	"		388 27
July	31	" 300.–	" 22	388 27	Aug	31		J 233	575 67
Aug	31	" 111.92	" 33	442 39	Sept	30	"	" 255	379 87
Sept	30	" 48.36	" 43	261 51	Oct	31	"	AE. 79	574 10
Oct	31	" 118.68	" 56	644 42	Nov	30	"	" 92	453 03
Nov	30	" 555.58	" 68	589 59	Dec 1913	31	"	" 102	480 87
Dec 1913	31	" 303.59	" 79	429 22	Jany	31	"	" 113	652 28
Jany	31	" 405.44	" 91	653 93	Feby	28	"	" 126	665 05
Feby	28	" 227.29	" 101	687 10	"	28	Balance		227 29
				6056 61					6056 61

Notes Receivable

1911 Mch	1	Balance fr. Led. 3 fol.	81	518 50	1911 Apr	30	Cash	CB 136	518 50
1912 Apr	30	S. R. Bailey & Co. Inc.		12000 –	1912 Dec	31	"	" 68	10810 42
Dec	31	Lansden Co. 22702.45		21514 57 33514 87	1913 Jany	31	"	" 84	10704 45 21514 87
		On April 1st L.C. dis'd $12000.00 demand note was succeeded by two $6000.00 notes payable Aug 1st and Sept 10th 1913.			Feby	28	Balance		12000 –
				33514 87					33514 87

Accounts Receivable

1911				
Mch	1	Balance fwd. fr. Led 3	f. 84	161,782.29
"	31	Sales	J. 265	105,218.64 ~~107,025.84~~
	31	Cash	CB 118	263.15
	15	Adm. & Genl. Exp.	J 258	.20
	"	Accts Pay	" "	5.00
	31	Federal Storage B. Co.	279	1,751.27
Apr	30	Cash	CB. 136	228.50
	"	Sales	J. 286	109,160.70
May	31	Cash	CB 151	106.67
	31	Disct	J 312	1.12
	31	Sales	" 322	112,335.22
June	30	Cash Payts	CB 166	138.75
	30	Deutsche E. A. Co.	J 349	8,615.43
	30	Sales	" 352	106,874.61
	30	Advances to Employees	358	28.00
July	31	Sales	" 376	98,453.31
	31	Thos. A. Edison (transfer)	J 380	108.14
Aug	31	Sales	J. 378	123,325.87
	31	Cash	CB. 196	110.71
Sept	1	8/31 Shipping Exp	Jo 420	.01
	1	" Accts Payable	Jo 420	34.00
	1	8/31 Sales of Cells	" 421	600.00
	30	Cash	CB. 223	86.31
	30	Sales	Jo. 428	97,294.18
Oct	31	"	" 460	72,914.07
	"	Cash	CB 240	401.67
Nov	30	Sales	J 483	108,713.13
	"	Cash	" 257	164.75
Dec	31	"	CB. 276	50.65
	31	Sales	Ab Sales 19	93,404.24
	31	Accts. Pay.	Jo. 14	.25
	31	Shipping Exp	" 14	.02
	1	Disc a/c	J 15	10.00
		Forward to folio	11	1,182,181.08

1911				
Mch	31	Vouchers	Ab Ex 9	2,751.41
"	"	Credits fr. Ab. Sales	J 266	6,630.49 ~~8,437.69~~
"	"	Cash	CB 118	60,201.48
"	"	Reserve for Bad D.	J 264	1.25
Apr	30	Cash	CB 136	90,349.37
"	30	Credits issued to Customers	J 270	7,647.58
	"	Vouchers	Ab Exp 20	2,578.05
May	31	Cash	CB. 150	78,013.36
	"	Vouchers	Ab Exp 29	1,092.32
	31	Sales Ab. Credits	J 325	6,787.31
June	30	Cash	CB 166	81,890.45
	30	Vouchers	V Bk 40	1,043.72
	30	Accts Pay	J 349	40.00
	30	Credits to Customers	" 355	1,566.23
	30	Ed. Chemical Works	" 359	35.36
	30	Accts Pay.	"	71.25
July	31	Vouchers	V. B. 50	635.87
	31	Cash	CB 182	72,830.77
	31	Returns – Sales At	J. 379	6,310.07
Aug	31	"	J 400	8,008.90
	31	Accts Pay	" 396	14.18
	31	"	" "	150.00
	31	Cash	CB 196	95,865.64
	31	Vouchers	Ab Exp 59	533.21
	31	And. El. Car. Co. Ap Disc	J 405	393.60
	31	7/31 Materials & Supplies	J "	234.00
	"	" Obsolete & Defective Stock	"	2.00
Sept	1	7/31 Accts Pay.	Jo 420	1.99
	1	" Thos. A. Edison	" "	3.44
	30	Vouchers	Ab Ex 70	1,740.42
	30	Cash	CB. 222	103,224.92
	30	Accts Pay.	Jo. 428	9.00
	30	Credits fr. Sales Abst.	" 431	6,503.65
	30	Sales of Cells – Anderson E. Car Co.	421	142.49
	"	"	434	629.92
Oct	1	Disct Acct.	J 458	.80
	1	Edison Chem. Works	" "	4.75
	1	Sales of Cells	" 457	.40
	31	Credits to Customers	J 462	10,609.57
	31	Cash	CB 234	69,025.70
	"	Anderson El. Car Co.	455	496.56
	"	"	" "	226.80
	31	Vouchers	Ab Ex 79	812.32
Nov	30	Anal. of Sales – Credits	J 485	14,566.63
	"	Cash	CB. 254	73,721.70
	30	Vouchers	Ab Ex 90	548.25
	"	Sales of Cells – 5% disc	J 492	914.68
Dec	31	Vouchers	Ab. Ex 99	1,429.93
	31	Cash	CB. 276	83,811.37
	31	Sales Ab. Credits	Abs 19	4,331.50
	31	Thos. A. Edison	J 14	46.90
		Forward		899,380.63

Accounts Receivable

1911				
		Amt. brought forward	fr. p. 10	1,182,181.08
1912 Jany	31	Cash 234,007.07	CB 296	326.78
"	31	Sales	J 38	97,767.37
"	31	285,691.86	J 40	6.37
"	31	Edison Chemical Wks	" 62	1.02
Feby	29	Vouchers	" 73	1.60
"	29	Sales	" 75	109,825.92
"	29	Cash 238,179.33	CB 322	1,225.46
				1,391,332.40
1912 March	1	Balance		238,179.33
"	31	Sales	J 106	152,864.70
"	31	Cash 296,190.70	CB 339	759.10
Apr	30	Sales	J 134	151,049.49
"	30	Cash	CB 361	2,256.87
May	31	Sales 307,032.40		186,185.80
"	31	Suspense (Sales)	J 157 √	360.—
"	31	Cash	CB 388	403.46
June	30	Sales	J 184	168,649.25
"	30	Cash	CB	1,678.04
July	1	Misc Exp.	J 205 √	.28
"	31	Sales of Cells & Acces.	" 206 √	.20
"	31	Adm. & Gen Expense	" 206 √	.10
"	31	Shipping	" 207 √	.70
"	31	Sales	" 208 √	164,664.68
"	31	Cash 362,371.66	CB √	158.80
Aug	31	Sales	J 233 √	217,272.23
"	31	Cash 357,970.30	CB 33 √	1,135.97
				1,285,618.95

1911				
		Amt forward fr. f.	10	899,380.63
Dec	1	Accts Pay.	J 14	30.58
	1	Advances to Emp.	" 15	50.00
	31	Sales of Cells & accessories	" 15	712.80
1912 Jany	1	Sales of Cells & Accessories	J 35	23.76
"	31	Vouchers	J 36	1,745.10
	31	Cash	CB 296	81,539.72
	31		J 39	6,283.35
	31	Acct Payable	J 40	41.22
	31	Edison Chemical Wk	J 40	14.72
	31	Sales of Cells & Accessories	J 41	1,767.86
	31	Edison Chemical Wks	J 62	104.99
	31	Acct Payable	J 62	53.20
	31	Sales of Cells & Accessories	" 62	79.20
Feby	29	T. A. Edison 68,314.92 & Profit & Loss 5.80	" 65	68,320.72
"	29	Vouchers	" 73	3,904.08
"	29	Sales Credits	" 74	7,740.42
"	29	Cash	CB 316	79,661.52
"	29	Sales of Cells & Accessories	J 98	1,699.30
"	29	Balance		238,179.33
				1,391,332.40
March	31	Vouchers	J 108	750.14
"	31	Acct Payable	" 107 √	30.74
"	31	Cash	CB 339	93,403.28
"	31	Sale Credit	J 107	1,455.94
Apr	30	Notes Receivable	" 132 √	12,000.—
"	30	Sales Credit	" 133	4,741.15
"	30	Vouchers	" 13	600.15
"	30	Cash	CB 361	125,123.36
May	1	Reserve for Bad Debts	J 155 √	.75
"	31	Sales Credits	" 157	5,295.81
"	31	Vouchers	J 159	284.16
"	31	Sale of Cells	" 160	87.60
"	31	Cash	CB 388	151,620.16
June	30	T. A. Edison	J 182 √	2.—
"	30	Sales Credits	" 183	3,750.64
"	30	Accts Payable	" 187 √	217.18
"	30		" 188 √	15.61
"	30	Sales Credit (Special deal Anderson Elec Car Co	" 202 √	1,365.60
"	30	Receipts	CB 6	118,104.11
"	30	Vouchers	J 186	490.36
July	1	T. A. Edison	" 205 √	3,471.62
"	31	Accts Payable	" 207 √	.60
"	31	Sales Credits	" 209 √	6,207.46
"	31	Vouchers	" 210 √	[illegible]
"	31	Profit & Loss Camden Acct	" 207 √	365.90
"	31	Receipts	CB 16 √	174,859.02
Aug	31	Sales of Cells & Access.	J 229 √	56.40
"	31	Discounts Allowed	J 230 √	224.64
				705,720.15

Accounts Receivable

	1912				
		Balance forward fol. 11		1285618	95
Sept	30	Accts Payable Otis El. C.	J 250	27	59
"	30	Sales		169007	10
"	30	Cash	CB 34	72	71
Oct	31	Adm. & Gen. Exp.	J 276		60
"	31	Profit & Loss	" 277	21	—
"	31	Adm. & Gen. Exp.	" 277		70
"	31	"	" 277		21
"	31	Sales	" 282	198431	79
"	31	Thomas A. Edison	" 284	520	—
"	31	Cash	CB 56	3572	42
Nov	30	Sales	J 304	198681	70
"	30	Cash	CB 68	35	15
Dec	31	Sales	A.S.	219842	43
	31	Cash	CB 79	988	30
1913 Jan	31	Refund of overpaid	J 338		22
"	31	Sales	A.S.	237954	75
"	31	Cash	CB 91	672	18
Feby	28	Res. for Doubtful Accts E. Ames	J 365	36	—
"	28	So. Elec. Lt. & Power Sup. Corp.	" 365	1910	85
"	28	Sales	A.S.	212496	73
"	28	So. Elec. Lt. & Power	A.E. 126	7500	
"	28	Cash	CB 101	744	85
"	28		" 101	7500	—
				2546636	73

	1912				
				705120	18
Aug	31	Sales of Cells & Access.	J 230	133	20
"	31	Thos. A. Edison	" 230	9300	
"	31	Res. for Bad Debts	" 231		40
"	31	Thos. A. Edison	" 231	1	75
"	31	Vouchers	" 234	939	42
"	31	Returns	" 234	6394	28
"	31	Lansden Co. Disct	" 247	170	74
"	31	Accts Payable	" 248	8	99
"	31	Receipts	CB 25	205575	69
Sept	30	Accts Pay. Am. Oil & Sup. Co.	J 250	11	50
"	30	Returns	" 254	6489	54
"	30	Vouchers	" 255	727	22
"	30	Receipts	CB 34	178046	33
Oct	31	Profit & Loss	J 277	6	—
"	31	Edison Chem. Wks.	" 278	541	20
"	31	Lansden Co. Disct	" 278	237	—
"	31	Allowance	" 281	148	75
"	31	Returns	" 283	3389	77
"	31	Lansden Disct	" 286	246	—
"	31	Vouchers	A.E. 77	52	48
"	31	Bad Debt J. E. Cotton	J 290		64
"	31	Atlantic Auto Co.	" 290		59
"	31	Cash Receipts	CB 44	145772	36
"	31	Selling	J 299	218	22
Nov	30	To correct error in posting Sept. Credits and Sales	" 300	10	—
"	30	Res. for Bad Debts	" 302	47	04
"	30	Vouchers	A.E. 92	1065	53
"	30	Sales Credits	J 306	9662	27
"	30	Lansden Disct	" 310	270	96
"	30	Cash Receipts	CB 68	183430	77
"	30	Res. for Bad Debts	J 322	40	60
Dec	31	Lansden Notes	J 326	21196	93
"	31	Sales Credits	A.S.	9679	77
"	31	Cash Receipts	CB 78	184956	14
"	31	Vouchers	A.E. 107	725	06
1913 Jany	31	"	" 113	3228	37
"	31	Credits	A.S.	7702	07
"	31	Cash Receipts	CB 82	174807	79
"	31	Lansden Disct	J 343	507	75
"	31	Edison Chem. Wks.	" 343	120	—
Feby	28	"	" 363	10	—
"	28	Furn. & Fix.	" 375	35	—
"	28	Vouchers	A.E. 126	7807	99
"	28	Cash	CB 94	184540	19
"	28	Credits	A.S.	26996	10
"	28	Balance		466264	70
				2546636	73

Accounts Receivable. Consignment

1913 Feby	28	Consignment Sales	J363	9928 49	1913 Feby	28	Balance		10945 49
"	28	"	" 363	1017 –					
				10945 49 10945 49					10945 49

Memorandum Ledger.

1911 Apr	30	U. S. Express Co.	J 290	3	00
	30	Macy & Co.	"	135	00
	30	S S Childs		74	50
	"	Cost of Sales 4130	314	959	29
"	30	Mch Shipts - Cells	J 302	3707	98
"	30	" " 4 Drums	" 303	40	00
	30	77 A4 cells - shipt.	J 300	672	28
	30	93 A6 " rep. "	" "	1152	26
	30	71 A8 " " "	" 301	1523	67
	30	7 B2 shipd with eq. "	"	20	58
	30	60 E18 "	" "	90	00
	30	Drums & misc. parts shipd.	302	58	56
May	31	60 E27 cells credited to US Exp. Co. transfd. to Rec. Led.	J 375	135	00
	31	329 A4 cells	J 339	2723	13
	"	292 A6 "	" 340	3395	54
	"	18 A8 "	" 340	281	93
	"	16 B2	" 342	47	75
	"	15 B4	" 341	72	84
		5 E18	" 342	7	50
		28 E27	" "	63	–
		6 E45	" 343	22	50
		Sundries	" 343	283	78
	"	Battery Assemb. Exp	J 328	78	
	"	"	" "	7	65
June	30	Reserve for D & E Cells etc.	J 351	405	00
	30	60 E27 US Ex Co	" 355	135	
	30	71 A4 Cells regt.	" 368	573	70
	30	34 A6 " "	" 368	393	44
	30	64 A8 " "	" 369	948	32
	30	14 B2 " "	" 369	48	96
	30	24 B4 " "	" 370	126	59
	30	48 E18 72.– 12 E27 27.–	" 371	99	00
	30	Misc.	" 371	22	32
	30	Battery Assbly Exp	J 359	29	11
July	31	108 A4 cells.	J 391	869	32
		131 A6 "	" 391	1500	73
		83 A8 "	" 392	1232	93
		7 B2 "	" 392	20	87
		20 B4	" 393	109	91
		Sundries	" 393	121	94
Aug	31	161 A4	J 415	1259	29
		116 A6	J 416	1271	77
		166 A8	" 416	2461	88
		51 A8H	" 417	790	39
		15 B2	" 417	46	42
		50 B4	J 418	251	15
		5 A4 Cells (dry)	J 418	37	32
		Sundries 8,182.73	J 419	440	27
Sept	30	272 A4	J 451	2132	72
		53 A6	" 451	606	34
		Forward to folio 17		31510	83

1911 Apr	1	Finished Cells Filled	J 291	51	02
"	1	Ohio El. Car Co., 45 A6	" 292	573	57
"	1	Lehigh Valley R R, 25 A8	" "	454	48
"	1	Edison S B Co., 10 B4	" 917.59	51	02
	30	Returns in Mch	J 305	5439	04
"	30	Reserve for D & E Cells due Customers	J 303	5878	50
"	30	Cells & Equip retd. A4	J 317	355	84
	30	" " " A6	" "	2178	14
	30	" " " A8	" "	472	67
	30	B4	" 318	23	70
	30	4 Drums retd	"	40	00
	30	194 E18 Cells & 129 E27	"	581	25
May	31	55 A4 Cells & Eq. retd 7527.11	J 344	457	65
		5 B2 " " "	J "	17	37
June	30	Returns, 24 A Cells & Eqt.	J 373	196	98
July	31	" 1 A4	J 394	7	77
		" 9 A8	" 395	131	15
		Sund.	" "	18	75
Aug	31	Returns, 91 A4	J 424	695	49
		140 A6	J 425	1551	46
		91 A8	" 425	1320	45
		5 B2	J 426	15	89
		10 B4	" 426	51	35
Sept	30	2 F.O. retd	" 450	20	00
		120 A4 cells retd	" 447	989	01
		124 A6 " "	" 447	1417	99
		98 A8 " "	J 448	1460	15
		9 B2 " "	" "	27	79
		35 B4 " "	" 449	177	88
		Misc. Parts	" 450	140	61
		Forward to folio 17		24816	97

Memorandum Ledger Acct

1911		Forward from fol	16	31510	83
Sept	30	33 A8	J 452	485	98
	"	106 B4	" 453	522	10
	"	Misc. Parts	" 454	654	50
	"	1 E18 cell	" 454	1	50
Oct	31	61 A4 cells Assembled	" 472 Equip.	447 46	74 21
		218 A4 " Filled	" 472	2200	32
		40 A6 " Assembled	472 Equip	414 10	00 38
		59 A6 " Filled	472	646	05
		24 A8 " " 20 A8 " Assembled	473	616	50
		25 A8H Assembled	473	374	11
		1 A12	473	21	27
		73 B2	474	221	86
		127 B4 Filled 3 B4 Assembled	475	650	51
		Sundries	471	146	00
Nov	30	391 A4 cells Filled 11 A4 " Dry	J 1	3193	61
		147 A6 " Filled 5 A6 " Dry	J 2	1698	51
		49 A8 " Filled	J 2	710	12
		25 A8H Dry	J 1	380	96
		3 A12 " 1 A12 Filled	J 3	86	80
		142 B2	J 3	464	64
		281 B4	J 4	1472	96
				230	00
		Sundry items	J 5	1066	54
		6 B6 cells	J 24	42	99
Dec	31	153 A4 Filled 1765.71 60 " Dry 1698.70	J 23		
		225 A6 (F.) 2529.89	" 24		
		40 A8 607.37	" 24		
		2 A12 45.40	" 25		
		3 A8H 46.05	" 25		
		38 B2 6 B2 141.34	J 25		
		49 B4 243.95	" 26		
		7 B6 50.12	" 25	5362	82
		Misc items 16,772.06	" 27	1926	52
1912 Jany	1	Cells on memorandum Feby 28, 1911		33207	27
	31	A4 – 406 Filled 125 Dry		4266	86
		A6 – 172 Filled 50 Dry		2505	90
		A8 – 264 Filled 16 Dry		4435	63
		A8H – 6	J 57	81	12
		A10 60 Filled 13 Assbd	" 57	1380	55
		A12 60 Filled 14 Assbd	" 57	1652	78
		B2 55	" 58	182	35
		B4 124	" 58	619	95
		B6 5 assbd	" 59	31	54
		Misc. items	" 59	710	17
		Forward to fol. 18 63,172.73		104680	45

		Forward from fol 16		24816	97
Oct	31	6 D28 + 1 E18 cells retd	J 479	15	00
	"	Returns, 84 A4	J 478	809	38
		58 A6	" 478	648	24
		27 A8	" 478	424	18
		1 B2	" 479	2	75
		6 B4	" 479	27	72
		Sund.	" 479	81	40
		4 Drums retd	J 475	40	00
Nov	1	Work in Progress	" 481	6	97
	30	Returns: 168 A4 cells	J 10	1334	38
		51 A6 "	" 11	559	47
		72 A8 "	" 11	1046	84
		8 B2 "	" 11	25	15
		52 B4 "	" 12	263	15
		Sundries	" 12	555	68
Dec	31	Returns: 287 A4	" 29	2292	22
		332 A6	" 30	3682	18
		38 A8	" 30	564	82
		25 A8H	" 30	385	75
		3 A12	" 30	68	10
		20 B2	" 31	70	28
		52 B4	" 31	257	10
		Misc.	" 32	856	54
1912 Jany	31	Returns			
		76 – A6	J 52	880	69
		31 – A4	J 53	246	61
		45 – A8	J 53	702	74
		49 – B4	J 53	245	41
		34 – B2	J 54	94	77
		Misc. Parts	J 54	437	38
		3 – A12	" 55	65	85
		Forward to folio	18	41507	72

Memorandum Ledger Acct

1916		Forward from folio	17	104680.45
Feby	29	Finished Cells Filled	J 66	20446.33
"	29	Def & Obs. Stock 72-E27 162.00 56-E18 87.–		249.—
"	29	Def & Obs. Stock 17-E18		25.50
"	29	" 1-E18		1.50
"	29	" 6-E45		22.50
"	29	Fin. Cells Filled 2-A4	J 70	15.02
"	29	" 5-A4 43.77 3-A6 52.52	.71	96.29
"	29	" 5-B2	.71	22.01
"	29	" 5-B4	.71	23.85
"	29	Def & Obs. Stock 20-E27	.72	45.—
"	29	" 42-E18	.72	63.—
"	29	Sales Credits	.74	451.40
"	29	Mat'l & Supplies 2 Drums	.77	20.—
"	29	Finished Cells Filled 1-A8	.77	14.60
"	29	" 5-B2	.78	13.85
"	29	5 A4 cells filled	.86	105.80
"	29	17 " " dry	.86	154.66
		Trays	.86	5.50
"	29	A4-320 filled " 71 acid	.87	2978.56
"	29	A10 - 8 dry	.87	132.10
"	29	A6 127 filled " 15 dry	.88	1555.55
"	29	A8 11 filled " 9 dry	.88	292.02
"	29	B2 168	.89	807.39
"	29	B6 36	.89	238.53
"	29	B2 75 filled " 6 dry	.90	261.25
				188.—
"	29	Misc. parts	.91	196.77
1916 Mar	1			46944.18
"	31	Fin. Cell Filled 7-A4	J 109	55.02
"	31	" Acids 3-A8"	J 110	42.60
"	31	Memo Slips 39-A4	.123	305.07
"	31	" 180-A6	.124	2012.69
"	31	" 155-A8	.124	2408.32
"	31	" 13-A8"	.125	201.95
"	31	" 75-B2	.125	232.41
"	31	" 2-B6	.125	12.97
"	31	" 112-B4	.126	589.17
"	31	" 7-A10	.126	129.70
"	31	" 70-A12	.127	1582.30
"	31	Misc. part 46451.23	.128	651.75
Apr	30	Memo slips 27-A4	.146	208.55
"	30	" " 4-A6	.146	41.45
"	30	" " 5-A8"	.146	74.11
"	30	" " 48-A8"	.146	733.22
				56225.46

1916		Forward from folio	17	41507.72
Feby	29	Finished Cells Filled	J 66	33207.27
"	29	" 54-A4 cells	.67	406.08
"	29	Def & Obs. Stock 3-E27	.67	6.75
"	29	" 29-E18-43.50 17-E27-38.25 6-D21-13.50		95.25
"	29	" 2-E18		3.—
"	29	" 15-D28		33.75
"	29	Finished Cell Filled 10-A8	J 68	143.77
"	29	" 1-B2	.68	2.75
"	29	" 1-A4	.69	7.62
"	29	Mat'l & Supplies 3 Drums 7 Cartage	.69	44.—
"	29	Work in Progress 1 F.O. 10.00 1/10th Solution 14.40		24.40
"	29	Finished Cells Filled 5-B2 22.80 Work in Progress 1-Steel Box	J 69	24.80
"	29	Fin. Cells Filled 3-A5	.70	43.14
"	29	Work in P. 1 F.O.	.70	10.—
"	29	Mat'l & Supplies 2 Drums	.70	20.—
"	29	Fin. Cell. Filled 2-A8	.71	32.60
"	29	" 1-A8"	.77	14.35
"	29	" 5-B4	.78	23.10
"	29	Filled 198-A4 Dry 65-A4	.93	1976.76
		Filled 138-A6 Dry 30-A6	.93	1801.04
		Filled 87-A8 Dry 14-A8	.94	1536.92
		Dry 3-A8"	.94	43.63
		Filled 64-A12 Dry 9-A12	.94	1569.35
		Dry 9-A10	.95	149.04
		86-B2	.95	264.09
		56-B4	.95	275.02
		Cells	.96	2896.39
1916 March	31	Fin. Cells Filled 3-A8"	J 110	43.05
"	31	Returns	.118	373.91
"	31	"	.119	3023.73
"	31	"	.119	57.49
"	31	"	.120	2312.49
"	31	"	.120	315.15
"	31	"	.121	34.27
"	31	"	.121	417.55
"	31	"	.122	168.61
"	31	"	.122	1561.81
"	31	"	.123	378.84
Apr	30	Adjustment of Memo Ledger	.133	22.75
"	30	" " "	.133	31.44
"	30	Finished Cells Filled	.135	30.54
"	30	Adjustment of Memo Ledger	.136	22.85
"	30	" " "	.136	22.80
"	30	" " "	.136	45.50
				8862.78

Memorandum Ledger Acct

		Balance fwd fol.	18	56225.46
Apr	30	Memo Slips 6-A12	J 147	128.24
"	30	" " 38-B2	.147	126.29
"	30	" " 5-B6	.147	34.01
"	30	" " 187-B4	.147	1014.57
"	30	" " Parts 43851.03	.148	499.24
May	31	Memo Slips:-		
		75-A4	J 169	589.85
		1-A8	.169	14.47
		2-A6	.170	21.37
		3-A8"	.170	45.57
		1-A10	.170	17.69
		1-A12	.170	21.15
		3-A12"	.170	65.74
		15-B2	.171	50.45
		5-B6	.171	34.08
		184-B4	.171	990.71
		Parts 35763.53	.171	675.37
				60554.26

		Balance fwd fol.	18	8862.78
April	30	Adjustment of Memo Ledger	J 136	23.85
"	30	" " "	.136	434.70
"	30	" " "	.137	22.75
"	30	Finished Cells Filled	.137	46.68
"	30	Returns:-		
		136-A4 cells	J 151	1078.49
		17-A6 "	.151	182.59
		91-A8 "	.151	1397.90
		55-A8" "	.151	836.71
		6-A10 "	.152	109.96
		6-A12 "	.152	126.07
		68-B2 "	.152	237.41
		56-B4 "	.152	305.99
		Parts	.153	510.90
May	31	Returns:-		
		109-A4 cells	J 166	841.45
		201-A6 "	.166	2233.72
		100-A8 "	.167	1492.31
		4-A8" "	.167	60.01
		60-A10 "	.167	1087.18
		3-A12 "	.167	63.44
		60-B2 "	.168	202.16
		15-B6 "	.168	97.39
		127-B4 "	.168	679.35
		Parts	.169	856.94
June	1	Adj. of Memo Ledg. 6-A6	.175	66.06
"	1	" 4-A4	.175	31.44
"	1	Fin. Cells Filled 5-B4	.175	23.85
"	1	Adj. of Memo Ledg. 11-A6 3-A8 5-B2 5-B4	J 176	202.27
"	1	" " " " 3-A8	.176	47.73
"	1	" " " " 4-B4	.176	18.20
"	1	" " " " 1-A4	.176	7.86
"	1	" " " " 2-A4	.177	15.72
"	1	Fin. Cells Filled 5-B4	.177	22.75
"	1	" " " 2-A6	.177	22.02
"	1	" " " 132-A6	.177	1453.32
"	1	" " " 25-A8	.178	381.75
"	1	Adj. of Memo Ledger 64-A4	.178	503.04
"	1	Fin. Cells Filled 1-A4	.178	7.86
"	1	" " " 45-A4	.178	353.70
"	1	Adj. of Memo Ledg. 5-B4	.179	22.75
"	1	" " " 1 F.O.	.179	10.35
"	1	Fin. Cells Filled 5-B4	.179	22.75
"	1	" " " 1-A6	.179	11.01
"	1	Adj. of Memo Ledg 15-B4	.180	76.13
"	1	Fin. Cells Filled 1-B4	.180	4.55
"	1	Adj. of Memo Ledg 6-B4	.180	28.84
				25124.68

Edison Chemical Works Silver Lake N.J.

			Fol.	Dollars	Cts
1911 Mch	1	Balance for'd. fr. Ld 3	f. 86	200637	65
	31	Vouchers	AbEx 9	48	69
	31	Sales	J 265	1239	16
	1	Cash 194706.95	CB. 118	17045	14
Apr	30	"	" 137	17726	25
"	"	Sales 184100.[illegible]	J 286	2438	45
May	31	Cash	CB 151	18003	25
	31	Work in P. [illegible] May Vchrs	J 313	201	24
	31	Sales Abstract 175715.42	J 322	3764	74
June	30	Cash	CB 166	24068	16
	30	Vchrs by E C Wks on their Non Vouchers	V BK 40		25
	30	Sales 173214.35	J 352	4873	05
	30	" Inv. 8476	" 359	35	36
July	31	Vouchers credited to us by E C Wks in their vouchers	V B 50	736	16
	31	Cash	CB 182	17244	98
	31	Sales	J 376	3857	94
	31	T. A. Edison Transfer of a/c	J 380	10407	65
Aug	31	Sales	J 398	3109	65
	31	Cash	CB. 196	32179	81
Sept	30	"	" 223	33709	64
	30	Sales	J 428	4489	62
Oct	1	Accts Rec	Inv. 458	4	75
	31	Sales Abs.	" 460	1924	83
	31	Cash	CB. 240	23973	61
	31	Vouchers Taxes & other credits on Dec Vchrs 127357.87	AbEx 79	92	66
Nov	30	Sales	J 483	1918	98
	30	Cash 111264.21	CB. 259	22842	75
Dec	31	"	" 276	16575	39
	31	Sales	Ab. Sales 19	7652	53
1912 Jany	31	Cash	CB 296	18230	86
"	31	Sales	J 37	5129	44
"	31	Accts Receivable	J 40	14	72
"	31	"	J 62	104	99
Feby	29	Sales	" 75	5544	86
"	29	Cash	CB 323	15155	61
				515175	82
1912 Mar	1	To Balance		191833	13
"	31	Sales	J 106	3408	53
"	31	Acct's Payable	" 129	418	99
"	31	Cash	CB 339	20943	56
Apr	30	Sales	J 132	2704	28
"	30	Cash 170821.77	CB 361	26988	64
May	31	Sales	J 156	6048	03
"	31	Cash	CB 388	40583	76
June	30	Sales	J 184	7289	75
"	30	Cash 165065.50		21527	38
July	1	May Sales	J 205	490	—
"	31	Sales	" 208	4149	42
"	31	Cash	CB 22	31645	70
Aug	31	Sales	J 233	8706	96
"	31	Cash	CB 33	33169	81
				399407	94

			Fol.	Dollars	Cts
1911 Mch	31	Vouchers	AbEx 7	23773	28
"	31	Cash	CB. 118	490	41
Apr	30	"	" 136	696	12
	30	Vchrs	Ab. Exp. 20	28074	51
	30	Included in their Cr. the Vchrs	" [illegible]	53034	40
May	31	Cash	CB. 150	1117	69
	31	Vouchers	Ab. Exp. 29	31374	99
	31	Credits #1402	J 325	5597	75
June	30	Cash	CB 166	484	58
	30	Vchrs	V. BK. 40	30958	05
July	31	"	50	18497	71
	31	Cash	CB 182	795	40
	31	Sales Abs. (credits)	J 379	54	40
Aug	31	Cash	CB 196	569	58
	31	Vouchers	AbExp 59	26374	57
Sept	30	"	" 70	35122	60
	30	Cash	CB 222	546	23
	30	Sales abst. credits	J 431	173	38
Oct	31	Cash	CB. 234	661	50
	31	Vouchers	AbEx 77	34817	66
Nov	30	Sales credits	J 485	14	72
	30	Cash	CB. 254	867	31
	"	Vouchers	AbEx 90	19975	77
Dec	31	Accts Pay	Jo. 15	12789	17
	31	Cash	CB 276	149	80
	31	Sales Abst Credits	Abs Sales 19	616	16
1912 Jany	31	Vouchers	J 36	21570	20
"	31	Cash	CB 296	420	53
"	31	Acct Receivable	J 62	1	02
Feby	29	Vouchers	" 73	25983	41
"	29	Sales Credits	" 74	114	20
"	29	Cash	CB 316	6802	59
"	29	Balance		191833	13
				515175	82
1912 March	31	Vouchers	J 101	36178	71
"	31	Cash	CB 339	238	36
Apr	30	Vouchers	J 135	37835	58
"	30	Cash	CB 361	1222	71
May	31	Vouchers	J 159	38922	95
"	31	Cash	CB 388	2000	—
June	30	Sales Credit	J 183	47	90
"	30	Voucher	" 188	35413	59
"	30	Cash	CB	1420	75
July	31	Vouchers	J 210	39668	99
"	31	Cash	CB 11	1015	23
Aug	31	Vouchers	J 232	48817	29
"	31	Cash	CB 25	677	72
				243454	78

Edison Chemical Works

			Fol.	Dollars	Cts
		Balance forward	fol 20	399407	94
Sept	30	Sales	J 253	5895	86
"	30	Cash 148750.55	CB 34	36586	25
Oct	31	Acct's Rec.	J 278	541	20
"	31	Sales	" 287	6941	71
"	31	Cash [illegible]785.14	CB. 56	45452	12
Nov	30	Sales	J 304	6172	83
"	30	Cash 149266.61	CB. 68	44069	80
Dec	31	Sales	O.S.	8894	30
	31	Cash 133360.88	CB. 79	37230	44
1913 Jany	31	Sales	A.S.	9937	50
"	31	Cash 106601.58	CB 91	25157	44
"	31	Acct Rec. 106926.58	J 343	170	—
Feby	28	"	" 360	10	—
"	28	Sales	A.S.	11870	07
"	28	Cash 93857.41	CB 101	41432	07
				674669	53

			Fol.	Dollars	Cts
				243454	78
Sept	30	Vouchers	J 255	47347	76
"	30	Receipts	CB 34	2327	63
Oct	31	Vouchers	AE 79	46971	67
"	31	Receipts	CB 44	938	10
Nov	30	Vouchers	AE 91	54426	07
"	30	Credits	J 306	20	—
"	30	Receipts	CB 55	2315	14
Dec	31	Credits	A.S.	128	46
"	31	Receipts	CB 68	1926	26
"	31	Vouchers	AE 107	52975	77
1913 Jany	31	"	" 113	69812	48
"	31	Credits	A.S.	51	80
"	31	Cash	CB 84	1784	96
"	31	Credits	A.S.	737	73
~~Feby~~	~~28~~	—	—	~~26996~~	~~10~~
"	28	Vouchers	A.E. 176	65395	75
"	28	Cash	CB 92	707	83
"	28	Balance		93857	41
				674669	53

Memorandum Ledger Acct

Month	Day	Description	Item	Fol.	Amount
		Balance fwd fol		19	60554 26
June	30	Fur. Cells Filled	64-A4	J188	503 04
"	30	"	1-A4	" 189	7 86
"	30	"	1-A4	" 189	7 86
"	30	"	60-A4	" 189	471 60
"	30	"	3-A6	" 189	33 03
"	30	"	44-A4	" 194	346 40
"	30	"	2-A6	" 194	20 20
"	30	"	2-A8	" 194	27 04
"	30	"	27-A8"	" 194	406 76
"	30	"	2-A10	" 195	33 80
"	30	"	8-A12	" 195	172 35
"	30	"	14-A12"	" 195	290 70
"	30	"	17-B2	" 195	63 51
"	30	"	2-B6	" 196	12 02
"	30	"	21-B4"	" 196	104 28
"	30	"	150-C Drums	" 196	70 —
"	30	"	55-A6	" 201	605 55
"	30	"	1-A6	" 202	11 01
"	30	"	6-A6	" 202	66 06
		30251.21			
July	31	"	19-A4	" 214	147 77
"	31	"	4-A8	" 214	57 33
"	31	"	12-B4	" 215	59 66
"	31	"	1-A8"	" 215	14 41
"	31	"	Parts	" 215	144 —
"	31	"	32-A6	" 224	356 97
		34444.81			
Aug	31	"	19-A4	" 244	150 11
"	31	"	6-A6	" 244	64 67
"	31	"	6-A8	" 244	89 87
"	31	"	38-B2	" 245	123 53
"	31	"	27-B4	" 245	135 66
"	31	Matl & Sup.	3 Drums	" 245	30 —
		35556.0			
Sept	30	Fur. Cells Filled	16-A4	" 268	132 44
"	30	"	102-A6	" 268	1152 15
"	30	"	5-A8	" 269	74 84
"	30	"	6-A8"	" 269	93 88
"	30	"	5-A10	" 269	95 65
"	30	"	36-B4	" 270	180 07
"	30	"	5-A12	" 270	111 86
"	30	"	20-B2	" 270	63 07
"	30	"	9-C4	" 271	313 29
"	30	"	Parts	" 271	149 95
		27183.59			
Octr	31	"	1-A4	" 280	7 86
"	31	"	5-B4	" 281	22 75
"	31	"	11-A4	" 290	83 61
"	31	"	5-A6	" 290	52 14
"	31	"	13-A8"	" 290	190 35
"	31	"	5-B6	" 291	30 09
"	31	"	5-B2	" 291	12 84
"	31	"	10-B4	" 291	48 28
		Forward to		# 25	67996 43

Month	Day	Description	Item	Fol.	Amount
		Balance fwd fol		19	25124 68
June	1	Adj. of Mem. Ledg	1-A8	J180	15 27
"	30	Fur. Cells Filled	5-A4	" 188	39 30
"	30	"	64-A6	" 188	704 64
"	30		263-A4	" 199	2089 75
"	30	"	73-A6	" 199	805 48
"	30	"	3-A8	" 199	42 90
"	30	"	1-A10	" 199	17 74
"	30	"	1-A12	" 200	21 13
"	30	"	3-A12"	" 200	66 22
"	30	"	5-B2	" 200	19 03
"	30	"	56-B4	" 200	285 38
"	30	"	4-A8"	" 201	59 21
"	30	"	Parts	" 201	315 39
July	31	"	256-A4	" 218	2039 30
"	31	"	70-A8	" 218	1034 37
"	31	"	65-A6	" 219	693 26
"	31	"	29-A8"	" 219	438 20
"	31	"	2-A10	" 219	33 90
"	31	"	8-A12	" 219	173 92
"	31	"	14-A12"	" 220	307 09
"	31	"	11-B2	" 220	35 20
"	31	"	55-B4	" 220	281 16
"	31	"	2-B6	" 221	12 —
"	31	"	Parts	" 221	488 14
Aug	31	Adj. of Mem. Ledger	64-A6	" 228	704 64
"	31	"	5-A8	" 229	76 35
"	31	Returns	64-A4	" 242	544 24
"	31	"	23-A6	" 242	247 71
"	31	"	1-A8	" 242	14 43
"	31	"	5-B2	" 243	16 28
"	31	"	318-B4	" 243	1705 36
"	31	"	Parts	" 243	142 67
Sept	30	"	76-A4	" 266	613 14
"	30	"	7-B4	" 267	34 20
"	30	"	80-A6	" 267	909 26
"	30	"	2-A8	" 267	29 73
"	30	"	Parts	" 268	184 75
Oct	31	Adj. of Mem. Ledg	1-A8	" 280	15 27
"	31	Returns	4-A8	" 295	58 89
"	31	"	75-B4	" 296	139 51
"	31	"	10-B2	" 296	31 95
"	31	"	5-A6	" 296	54 94
"	31	"	6-C4	" 296	208 86
"	31	"	34-A6	" 297	382 —
"	31	"	Parts	" 299	697 83
					41954 17

Memorandum Ledger Account

Month	Day	Description	Item	Fol.	Amount
		Balance forward fol		24	67996 43
Oct	31	Fur. Cells Filled	5-A10	J291	86 51
"	31	"	3-A12"	" 291	67 84
"	31	"	Parts	" 292	18 —
		76218.61			
Nov	30	"	29-A4	" 317	226 87
"	30	"	3-A8"	" 318	43 56
"	30	"	4-C4	" 318	135 24
"	30	"	10-B4	" 318	31 67
"	30	"	75-B4	" 318	113 63
"	30	Matl & Sup.		" 319	22 00
		73166.05			
Dec	31	Fur. Cells Filled			
			56-B2	J329	264 70
"	31	"	104-A4	" 329	785 61
"	31	"	18-B2	" 330	46 98
"	31	"	3-C4	" 330	101 31
	31		Parts	" 330	23 —
		71553.58			
1913 Jany	31	"	74-B4	" 352	357 77
"	31	"	2-A8"	" 352	27 44
"	31	"	Parts	" 352	61 76
"	31	"	73-A4	" 353	540 70
"	31	"	60-A8	" 353	837 19
"	31	"	60-A6	" 353	626 28
"	31	"	30-B2	" 353	103 63
		76926.18			
Feby	28	Fur. Cells Filled:-			
"	28		149-A6	J383	1105 19
"	28		60-A10	" 384	1073 70
"	28		Parts	" 385	365 89
		18549.80			
					75067 85

Month	Day	Description	Item	Fol.	Amount
					41954 17
Nov	30	Returns:-	38-B4	J315	184 75
"	30	"	74-B4	" 315	553 24
"	30	"	149-A6	" 315	1585 97
"	30	"	17-A8	" 316	157 78
"	30	"	5-A12	" 316	110 87
"	30	"	10-A10	" 316	179 91
"	30	"	11-B2	" 316	34 71
"	30	"	11-A8"	" 317	159 63
"	30	"	3-A12"	" 317	68 71
"	30	"	1-B6	" 317	6 01
"	30	"	Parts	" 317	580 75
"	31	"	132-A4	" 334	965 03
"	31	"	45-A6	" 334	482 94
"	31	"	3-A8"	" 334	41 24
"	31	"	10-B2	" 335	34 33
"	31	"	75-B4	" 335	178 22
"	31	"	Parts	" 335	1778 31
1913 Jany	31	Exp. Acct. Anderson Batt		" 341	83 30
"	31	Returns	80-A4	" 351	574 16
"	31	"	2-A12	" 351	39 32
"	31	"	17-A6	" 351	177 58
"	31	"	81-A8	" 351	1121 72
"	31	"	Parts	" 351	60 —
"	31	"	15-B4	" 352	73 11
"	31	"	60-A10	" 352	1051 48
Feby	28	"	169-A4	" 389	1213 96
"	28	"	10-A10"	" 390	136 50
"	28	"	218-A6	" 390	2234 85
"	28	"	49-A6	" 390	221 21
"	28	"	22-A8	" 390	291 94
"	28	"	24-B2	" 391	64 08
"	28	"	Parts	" 391	713 29
"	28	Adj. of Mem. Ledg.	10-B4	" 391	47 33
"	28	Cells on Hand		J296	18549 80
					75067 85

Adjustment of Memorandum Ledger

1917				Fo.	$	¢	1917			Fo.	$	¢
Apr	30	Memo Ledger	5-B4	J133	22	75	Aug	31	Profit and Loss	J249	2453	29
"	30	" "	4-A4	" 133	31	44	Feby	28	"	" 394	62 2515	60 89
"	30	" "	5-B4	" 136	22	85						
"	30	" "	5-B4	" 136	22	80						
"	30	" "	10-B4	" 136	45	50						
"	30	" "	5-B4	" 136	23	85						
"	30	" "	54-A4	" 136	434	70						
"	30	" "	5-B4	" 137	22 626	75 64						
June	1	Abraham & Straus	6-A6	" 175	66	06						
"	1	R. H. Beach	4-A4	" 175	31	44						
"	1	Canadian Vehicle Co	11-A6 3-A8 5-B2 5-B4	" 176	202	27						
"	1	Chas Edison	3-A8	" 176	47	73						
"	1	Edison Business Phono Co	4-B4	" 176	18	20						
"	1	E. V. Hartford	1-A4	" 176	7	86						
"	1	D. Goodman	2-A4	" 177	15	72						
"	1	E. F. McNerley	64-A4	" 178	503	04						
"	1	W. E. Plummer	5-B4	" 179	22	75						
"	1	Morse & Rogers	1. F. O.	" 179	10	35						
"	1	C. H. Wilson	15-B4	" 180	76	13						
"	1	John Ott	6-B4	" 180	28 1657	84 03						
"	1	C. J. Field	1-A8	" 180	15 1672	27 30						
Aug	31	McNair, Lans Eng Co.	64-A6	" 228	704	64						
"	31	Lansden Co	5-A8	" 228	76 2453	35 29						
Oct	31	Anheuser Busch	1-A8	" 280	15	27						
1913 Feby	25		10-B2	" 391	47 2515	33 89						
					2515	89					2515	89

Accommodation Purchases

1911 Apr	30	Vouchers	At Exp. 20	1647.67	1911 Apr	30	Sales Abstract	J. 288	61.89
May	31	" 143.75	" 29	717.11	May	31	"	" 323	2161.14
June	30	" 636.27	" 40	702.83	June	30	"	" 353	210.39
July	30	"	" 50	395.69	July	31	"	" 377	557.95
	31	Returns – Sales Abst.	J 378	60.42	Aug	31	"	399	722.26
Aug	31	" 534.45	" 400	2.40	Sept	30	"	430	243.08
	31	Vouchers 349.36	At Ex 57	535.27	Oct	31	"	461	1884.19
Sept	30	"	" 70	1701.08	Nov	30	"	484	141.26
	30	Credit from Sales Abst.	J 431	16.30	Dec	31	"	ab sales 19	368.80
Oct	31	Returns per Credit	" 462	162.30	"	1	Work in P.	J 14	37.58
	31	Vouchers 273.62	At Ex 79	171.35	1912 Jan	1	Misc D & R	J. 34	22.00
Nov	30	Sales Abstract	J 485	45.50		1	Factory Exp 25-7	"	155.79
	30	Vouchers 359.65	at Ex 90	181.79		1	Adm & Genl Ex	"	.13
Dec	31	" 154.01	" 99	200.74		1	Misc D & R	"	.35
1912 Jan	1	Factory Exp	J 34	.65		31	Sales	J 38	1321.20
	1	Misc D & R	" "	15.35	Feby	29	"	" 75	463.35
	31	Vouchers	J 36	1389.63	"	29	Balance		20.61
Feby	29	"	" 73	400.29					
"	29	Sales Credit	" 72	23.50					
				8371.87					8371.87
1912 March	1			20.61	Apr	30	Sales	J 132	352.57
"	31	Abstract of Expenditure	J 108	169.37	May	31	"	" 156	189.03
Apr	30	Vouchers	" 135	430.51	June	30	Profit & Loss	" 181	.01
May	31	"	" 158	563.92	"	30	Misc. Supplies & Repairs	A J 59	4.75
June	30	Discount Rec'd	" 181	3.42	"	30	Sales	J 184	831.56
"	30	Misc. Supplies & Repairs	A J 55	5.—	July	31	"	" 208	650.81
"	30	Vouchers	J 187	745.70	Aug	31	"	" 233	129.99
July	31	Returns of Sales	" 209	21.03	Sept	30	Accom. Pur.	" 257	.03
"	31	Vouchers 31.44	J 210	100.57	"	30	Sales	" 253	525.94
Aug	31	"	" 237	609.61	Oct	31	"	" 282	324.41
"	31	Returns 511.25	" 233	.21	Nov	30	"	" 302	169.72
Sept	30	Vouchers 181.11	" 255	202.73	Dec	31	"	A.S.	4434.75
Oct	31	Misc. Sup & Rep.	" 279	10.80	1913 Jany	31	"	"	216.35
"	31	Vouchers 56.20	A E 79	187.17	Feby	28	"	"	3624.70
Nov	30	" 303.34	" 92	3166.19	"	28	Misc Sup & Rep	A J 326	111.06
Dec	31	" 347.34	" 102	1724.05	"	28	Balance		796.12
1913 Jany	31	"	" 113	377.32					
"	31	Returns 455.63	A.S.	32.35					
Feby	28	"	A.S.	2004.05					
"	28	Factory Expenses	A J 321	17.25					
"	28	Work in Progress	" 331	75.43					
"	28	Vouchers 796.72	A E 126	2050.07					
				12462.40					12462.40

Claim Account

1911 Mch	1	Balance from Ledr # 3 f. 91		167	52	1911 Nov	1	Profit & L. (Colts Exp)	Jo 480	14	52
Jany	31	153.– 153.– J 38		153	–	Jany	31	Sales	J 38	153	–
						Feby	29	By Balance		153	–
				320	52					320	52
1914 Mar	1	Balance		153	–	1913 July	28	Balance		153	–
				153	–					153	–

Inventory

1911 Mch	1	Balance from Ledᵍ 3	f.103	115200	98
1912 Feby	29	Work in Progress and material on hand	J103	156952	05
				272153	03
1912 Mar	1	Balance		156952	05
1913 Feby	28	Cells on Hand	J396	148146	43
"	28	Materials in Stores	" 396	97860	-
"	28	Def & Obs. Stock	" 396	5498	27
"	28	Work in Progress	" 397	234227	49
"	28	Expenses applicable to Work in Progress 507,197.41	" 397	21465	22
				662149	46
				664149	46

1911 Mch	1	Materials & Supplies	J256	✓	38722	41
	1	Work in Progress	"	✓	63007	44
	1	Defective Stock & Scrap	"	✓	12463	71
	1	Factory Expenses	"	✓	504	93
	1	Battery Assemb. Exp.	"	✓	20	-
	1	Shipping Expenses	"	✓	482	49
					115200	98
Feby	29	Balance			156952	05
					272153	03
1912 March	1	Work in Progress	J105	✓	102280	70
"	1	Defective & Obsolete Stock	"	✓	2737	70
"	1	Material & Supplies	"	✓	41656	20
"	1	Shipping Expenses	"	✓	814	46
"	1	Res. for Factory Expenses	"	✓	5914	44
"	1	" Genˡ Expenses	"	✓	3548	55
1913 Feby	28	Balance			507197	41
					664149	46

Materials and Supplies (Stores)

1911				
Mch	1	Inventory	J. 256	38,722.41
	31	Vouchers.	A of Ex 9	39,271.12
	31	Sales of Scrap	J 262	31.80
	"	Work in P. 011	" 268	19.60
Apr	1	Misc. S. & R.	274	10.00
	1	Plant & Eq.	283	1.85
	30	Profit & Loss Acct.	284	51.29
	30	Accts Pay.	"	16.41
	30	Work in Progress	285	36.00
	30	Retd. Drums & Carboys	289	290.00
	30	Vouchers	ab. Exp 20	51,776.80
	30	Shipping	" 295	621.71
	30	Factory Exp	296	279.17
	"	Work in P.	297	5.50
	30		C.J. 61	7.13
	30		" 63	13.65
	30		" 65	2.40
	30		" 67	27.00
	30	Work in P.	" 74	171.—
	30	Memo Ledger 41374.09	318	40.00
May	31	Vouchers	V. Bk 29	53,088.97
	31	Accts Pay.	312	1.55
	31	Work in P. 16912	313	30.—
	31	Drums etc retd	J 324	147.72
	31	Work in P.	C.J. 84	4.66
	31	" 044	" 100	68.43
	31	" B32	" 104	15.96
	"	" 802	" 105	16.64
	"	" 009	" "	259.19
	"	" 026	" 108	153.00
June	30	Vouchers	V. Bk 40	52,348.30
	30	Factory Exp	J 350	14.25
	30	"	C.J. 111	6.50
	30	"	" "	78.00
July	31	Vouchers.	Ab Exp 50	40,211.11
	31	Sales Abst.	J 378	122.00
	31	Work in P.	A.J. 2	1.30
	"	"	" 5	2.53
	"	"	" 5	83.42
	"	"	" 5	59.61
	"	Shipping Exp	" 6	3.95
	"	Factory Exp	" 7	6.00
	"	"	" 7	26.10
	"	"	" 7	.70
	"	"	"	.41
	"	Work in P.	12	1.50
		Forward		278,166.64

1911				
Mch	31	Vouchers	Ab Ex 7	40,508.59
	"	"	J 265	936.51
	"	Credits (Sales Ab.)	" 266	216.54
	31	Work in P. 026	267	15.17
	"	" 014	268	44.59
	"	" B09	"	10.69
	"	" 007	"	17.77
	"		C.J. ~~56~~ 55	537.10
Apr	1	Accts Pay.	J. 283	30.00
	30	Selling Exp.	" 285	36.72
	30	Sales Abstract	" 288	1,600.74
	1	Free Goods.	" 291	10.00
	30	Stores Out tickets	Ab Exp 20	46,042.75
	"	Shipping Exp	J 294	16.72
	"	Work in P.	" 296	12.41
	"	"	" 297	655.68
	"	Misc S & R.	C.J. 58	4.06
	"	"	" "	.45
	"		" 60	352.85
	"		" 63	.45
	"		" 73	43.44
	"	6 Drums shipd on Memo in Mch	302	60.00
	"	Drums shipd on Memo.	302	30.—
May	31	Vouchers	At Exp 29	52,413.81
	31	Misc Supplies & R.	J. 321	9.45
	31	Sales Abstract	" 323	2,360.88
	31	Ac Invoice #7953 no O.O. issued	324	51.51
	"	4/30 Work in P. 571	C.J. 77	82.98
	"	" %671	" 77	70.85
	"	"	" 84	8.00
	31	" 057	" 101	378.07
	"	" 017	" 106	8.75
June	30	Vchrs	V. Bk 40	49,533.33
	30	Misc S & R	J 351	4.00
	30	Sales	" 353	2,850.[illegible]
	30	Work in P.	C.J. 110	10.12
	30	"	" 112	82.43
	30	Factory Exp	" 113	165.88
	30	Work in P.	" "	28.67
	30	"	" 114	69.81
	30	"	" 118	1.80
	30	"	" 121	29.00
	30	"	" 122	1,094.50
	30	"	124	14.81
	30	"	"	8.73
July	31	Vouchers	V. Bk 50	37,087.66
	31	Work in Progress	J 374	846.72
	31	Sales	" 377	1,942.81
	"	Work in P.	A.J. 6	6.39
	"	Factory Exp	" 6	.29
	"	Shipping	" 7	.40
		Forward		239,311.90

Materials & Supplies

1911				
		Forward from page	40	278,166.64
Aug	31	Sales – D&C retd.	J 400	264.00
	31	Factory Exp	" 396	41.12
	31	Work in P.	" 401	1,100.00
	31	Factory Exp	A.J. 23	67.50
	31	Work in P.	" 26	20.00
	31	"	" 26	1.00
	31	Work in P.	" "	1.90
	31	"	" 29	115.09
	31	Factory Exp	30	8.90
	31	Work in P. 047	32	95.84
	31	Vouchers.	A Exp 59	52,395.15
	31	Accts Rec.	J 405	234.00
Sept	30	Vouchers	A Exp 70	60,572.37
	30	Drums & carboys retd	Jo. 431	374.00
	30	Misc S&R	" 434	26.48
	"	Retd on Memo 4 Drums	J 450	40.00
Oct	31	Work in Progress	" 459	25.63
	31	"	"	50.25
	31	"	"	58.80
	31	Returned drums etc	" 462	210.00
	"	Work in P.	A.J. 60	9.98
	"	Factory Exp	" 69	.15
	31	Vouchers	Ab Ex 79 78	58,573.24
	31	Memo returns of drums	J 475	40.00
Nov	1	Misc Supplies & R 45377.19	J 482	332.83
	30	Drums & carboys retd	" 485	264.00
	"	Adm. & Genl Exp	A.J. 97	9.29
	"	Factory Exp.	" 103	6.30
	30	Vouchers	Ab Ex 90	38,194.82
		Drums retd 4/c Memo.	J 12	140.00
Dec	31	Vouchers. 44066.20	Ab Ex 99	25,577.66
	"	(11/30) Work in P.	A.J. 106	18.31
	31		Sales Abs 12	270.16
	"	Work in P.	A.J. 116	34.18
	"	"	" 121	99.06
	"	"	" 127	3.15
	"	Factory Exp	" 128	1.46
	"	"	" "	1.19
	"	"	" "	.20
	"	Work in P.	135	242.74
	"	Drums retd. 4/c Memo.	32	370.00
Jany	31	Specials	A.J. 158	43.64
	30	Work in P.	162	113.02
	31	"	163	1.76
	31	"	163	9.53
	31	"	167	1.98
	31	"	178	2.50
	31	Abstract of Expenditures	J 36	30,550.95
	31	Drums returned	J 39	470.—
			J 54	130.—
		Forward to folio 42 (43497.29)		549,290.77

1911				
		Forward	40	239,311.90
July	31	Shipping Exp	A.J. 7	.19
Aug	31	Sales	J. 399	2,192.46
	31	Factory Exp	" 397	198.00
	31	Work in P. Adj. 4/c	C.J. 15	126.04
	"	" 057	" 26	10.00
	31	" B60	" 27	292.08
	31	" 808	" 30	16.00
	31	" 1208	30	31.18
	31	Vouchers	At Exp 59	49,981.02
Sept	30	"	" 70	55,762.63
	30	Sales	Jo. 429	2,859.45
	30	Adm. & Genl Exp	" 421	27.30
	"	Shipping Exp	" "	75
	30	Memo. Ledger	" 454	119.25
Oct	31	Sales Abstract	" 460	1,959.22
	"	Work in P.	" 66	35.87
	"	"	" 67	405.12
	31	"	69	2.12
	31	Vouchers	Ab Ex 77	53,549.27
	31	Memo. shipts of Drums	J 471	80.00
Nov	1	Work in P.	" 481	60.00
	1	"	" "	140.14
	1	Factory Exp	" 481	14.85
	30	Sales	" 484	1,701.03
	"	Work in Progress	" 486	169.05
	30	"	A.J. 83	17.29
	30	Vouchers	Ab Ex 90	37,915.87
	30	Cost of Bells sold	J. 416	10.00
	"	Drums shipd on Memo.	" 5	230.00
Dec	31	Vouchers	Ab Ex 100	21,013.55
	31	Sale.	Ab. Sales 19	3,357.02
	31	Accts Pay	J. 15	1.80
	31	Misc S & R.	A.J. 115	1.02
	"	Work in P.	" 122	53.12
	"	"	" 122	103.53
	"	Factory Exp	128	.53
	31	Work in P.	" 131	1.00
	31	Memo Led.	Jo. 27	510.00
Jany	31	Work in Progress		.17
	30	Misc. Supplies & R.		1.55
	31	Fact. Exp.	A.J. 157	6.46
	31	Plant & Equip't	" 163	2.50
	31	Work in P.	" 166	1.23
	31	Vouchers	J 36	31,057.98
	31	Sales	J 38	2,397.94
	31	Work in P.	A.J. 196	.30
		Forward to folio 42		505,792.78

Material & Supplies

1912				
		Forward from fol. 41		549 290 77
Feby	29	Work in Progress	AJ201	24
Feby	29	"	.209	5 68
"	29	"	.209	3 96
"	29	"	.215	523 44
"	29	Factory Expenses	.219	44
"	29	Work in Progress	.220	14 15
"	29	"	.220	110 92
"	29	Factory Expense	.223	8 75
"	29	Memo Ledger 3 Drums 7 Carboys	J69	44 —
"	29	" 2 Drums	.70	20 —
"	29	Vouchers	.73	38 166 17
"	29	Sales Credits	.74	448 —
"	29	Work in Progress	AJ225	19 20
"	29	Memo Ledger	J96	130 —
"	29	Work in Progress	AJ231	61 37
"	29	"	.231	1 85
"	29	"	.245	4 07
"	29	Profit & Loss	J101	2 863 94
				591 786 95
1912 March	1			41 656 40
"	31	Sales	J107	466 —
"	31	Abstract of Expenditure	.108	51 631 69
"	31	Work in Progress	.105	10 —
"	31	Memo returns	J123	140 —
"	31	Work in Progress	AJ269	8 56
"	31	"	.277	8 25
"	31	"	.278	1 69
"	31	"	.279	76
"	31	"	.283	906 84
"	31	"	.284	14 30
"	31	"	.284	47
"	31	"	.284	36
"	31	"	.285	3 13
"	31	"	.285	3 37
"	31	"	.286	54
"	31	"	.289	12 45
"	31	"	.290	9 21
Apr	30	"	AJ1	28 67
"	30	"	.6	32 64
"	30	"	.8	7 05
"	30	Adm. & Gen. Expse	.9	1 04
"	30	Work in Progress	.9	277 20
"	30	Accts Receivable	J133	408 —
"	30	Vouchers	.135	63 952 96
"	30	Work in Progress	AJ23	1 100 —
"	30	"	.23	19 36
"	30	Returns a/c memo	J153	300 —
May	31	Sales	J157	390 —
"	31	Vouchers	.158	62 995 51
		Forward fol.	43	224 386 45

1912				
				505 792 78
Jany	31	Drums		190 —
"	31	Work in Progress	AJ193	99
"	31	" "	.195	16
"	31	" "	.195	2 68
Feby	29	"	.220	11 77
"	29	"	.224	2 32
"	29	Vouchers	J73	38 807 20
"	29	Sales	.75	3 167 84
"	29	Factory Expenses	.77	10 —
"	29	Memo Ledger	.77	20 —
"	29	"	.91	170 —
"	29		AJ237	54 08
"	29	Work in P	.241	122 90
"	29	Profit & Loss	J101	1 777 83
"	29	~~Inventory~~	.103	41 656 40
				591 786 95
1912 March	31	Sales	J106	3 274 84
"	31	Vouchers	J108	51 609 76
"	31	Memo	.128	152 —
"	31	Work in Progress	AJ266	110 92
"	31	"	.269	2 19
"	31	"	.270	20 92
"	31	"	.279	1 20
"	31	"	.280	2 14
"	31	"	.280	26
"	31	"	.283	5 30
"	31	"	.285	2 20
"	31	"	.286	36
"	31	"	.286	11
"	31	"	.287	9 —
"	31	Factory Expense	.296	86 12
Apr	30	"	AJ1	2 10
"	30	Plant & Equipt	.1	30 93
"	30	Work in P	.2	20 30
"	30	"	.15	33 82
"	30	Work in P	.16	146 37
"	30	Sales	J134	2 272 75
"	30	Vouchers	.135	55 762 48
"	30	Work in Progress	AJ23	19 47
"	30	Memo Shipts	J48	160 —
May	1	Plant & Equipt	.155	3 47
"	31	Sales	.156	2 785 08
"	31	Vouchers	.159	59 756 34
"	31	Factory Expenses	AJ28	3 41
"	31	Work in Progress	.35	3 —
"	31	"	.37	6 —
		Forward fol.	43	176 282 89

Material & Supplies

		Balance forward fol.	42	224 386 45
May	31	Work in Progress	AJ29	30 64
"	31	"	.32	80
"	31	"	.34	88
"	31	"	.34	47 85
"	31	"	.36	146 37
"	31	"	.36	3 94
"	31	"	.40	32 —
"	31	"	.42	173 01
"	31	Memo Ledger	J69	240 —
June	30	Factory Expenses	AJ46	103 13
"	30	Work in Progress	.46	8 44
"	30	Factory Expenses	.46	1 67
"	30	"	.52	90
"	30	Work in Progress	.52	103 02
"	30	"	.60	40
"	30	Returns a/c Sales	J183	308 —
"	30	Vouchers	.186	66 847 29
"	30	Memo Returns	.201	80 —
"	30	Work in Progress	AJ66	11 90
July	31	Sales	J209	416 —
"	31	Vouchers	.210	84 593 42
"	31	Work in Progress	AJ77	75
"	31	"	.77	6 65
"	31	"	.77	6 65
"	31	"	.78	8 81
"	31	"	.79	210 06
"	31	"	.83	18 —
"	31	"	.84	11 12
"	31	"	.84	4 61
"	31	"	.86	4 52
"	31	"	.87	4 50
"	31	"	.94	1 77
"	31	Memo returns	J221	90 —
"	31	Misc. S & R	AJ98	21
"	31	"	.98	1 08
"	31	"	.98	19
"	31	"	.99	17
"	31	"	.99	3 67
"	31	"	.99	4 56
"	31	Acct. Rec.	J227	220 56
Aug	31	Misc. Supp. & Rep.	AJ100	31
"	31	"	.101	237 88
"	31	"	.102	82
"	31	"	.102	2 29
"	31	Work in Progress	.107	47 08
"	31	"	.107	3 76
"	31	"	.108	4 28
"	31	"	.109	78
"	31	Factory Expense	.111	48 40
"	31	Work in Progress	.112	2 44
				378 481 98

		Balance forward fol.	42	176 282 89
May	31	Memo Shipts	J71	142 45
June	30	Factory Expenses	AJ48	3 40
"	30	Work in Progress	.52	19 93
"	30	Misc. Supplies & Repairs	.57	311 87
"	30	Work in Progress	.58	77 06
"	30	" "	.58	41 98
"	30	"	.58	73 46
"	30	"	.59	3 13
"	30	"	.59	9 60
"	30	Sales	J184	4 262 —
"	30	Voucher	.186	56 616 85
"	30	Free Goods	.196	60 —
"	30	Work in Progress	AJ62	42 50
"	30	"	.63	49 86
"	30	Advertising	.64	09
July	1	May Sales	J205	490 —
"	31	Sales	.208	3 777 59
"	31	Vouchers	.210	70 252 84
"	31	Tool Room Stock Credit	AJ7	22 13
"	31	Work in Progress	.80	96 23
"	31	"	.82	4 66
"	31	Memo Ledger	J215	60 —
"	31	Misc. S & R	AJ95	12 40
"	31	"	.96	08
"	31	"	.98	2 75
"	31	"	.99	2 79
"	31	"	.101	13 05
Aug	31	Plant & Equipt	.104	1 99
"	31	Work in Prog	.107	12 60
"	31	"	.109	33
"	31	Factory Expenses	.111	100 —
"	31	Work in Progress	.112	4 73
"	31	"	.112	4 71
"	31	"	.112	9 60
"	31	"	.117	87 50
"	31	Factory Expenses	.118	81 07
"	31	Vouchers	J32	84 274 85
"	31	Sales	.233	4 029 67
"	31	Memo Ledger	.245	30 —
				401 618 64

Material and Supplies

	1914	Balance forward fol	43	378 481	98
Aug	31	Work in Progress	AJ 117	2	06
"	31	"	" 117		06
"	31	"	" 118	105	91
"	31	"	" 118	157	05
"	31	"	" 119	7	50
"	31	Vouchers	J 222	84 413	32
"	31	Returns	" 223	447	–
"	31	"	" 243	30	–
Sept.	30	Work in Progress	AJ 128	4	12
"	30	"	" 133	40	70
"	30	"	" 134	40	66
"	30	"	" 153	3	89
"	30	"	" 163		45
"	30	Sales Returns	J 254	268	–
"	30	Vouchers.	" 255	75 872	11
"	30	Returns of Mmo.	" 268	60	–
"	30	M. S. & R.	AJ 164		24
"	30	"	" 165	10	–
"	30	Work in P	" 165	52	25
Oct	31	Misc. Sup. and Rep.	" 174	1	–
"	31	"	" 174	2	–
"	31	"	" 174		86
"	31	Work in Progress	" 174	167	34
"	31	"	" 175	185	59
"	31	"	" 179	175	71
"	31	"	" 182	10	48
"	31	"	" 182	9	41
"	31	"	J 183	824	–
"	31	"	AJ 186	20	–
"	31	"	" 189	75	90
"	31	"	" 190	698	65
"	31	Vouchers A.E.	79	84 454	17
"	31	Returns of Mmo.	J 297	180	–
"	31	Work in Progress	AJ 191	8	16
Nov	30	"	" 198	6	60
"	30	Misc. Sup. and Rep.	" 201	119	–
"	30	Sales of Scrap.	" 207	11	44
"	30	Misc. Sup. and Rep.	" 208		95
"	30	"	" 208	10	79
"	30	"	" 214	341	03
"	30	Work in Progress.	" 220	8	10
"	30	Misc. Sup. and Rep.	" 224	12	08
"	30	"	" 225	246	63
"	30	"	" 225	47	07
"	30	"	" 225	10	63
"	30	"	" 225	2	30
"	30	"	" 226	4	–
"	30	"	" 226	10	08
"	30	"	" 227		47
"	30	"	" 228		67
		forward to #	45	627 590	41

				401 618	64
Sept	30	Work in Progress	AJ 128	1	20
"	30	"	" 135	2	50
"	30	Factory Expenses	" 135		09
"	30	Work in Progress	" 137	8	–
"	30	"	" 139	5	49
"	30	"	" 151	1	04
"	30	"	" 153	4	23
"	30	"	" 163	11	46
"	30	"	" 163	51	84
"	30	Sale	J 253	3 514	–
"	30	Vouchers	" 254	77 603	53
"	30	Mmo Ship't	" 271	50	–
"	30	Work in P	AJ 169	66	18
Oct	31	"	" 174	28	19
"	31	"	" 183		85
"	31	"	" 183	18	90
"	31	Sales	J 282	5 304	90
"	31	Work in Progress	AJ 185	63	41
"	31	"	" 186	3	18
"	31	"	" 187	10	–
"	31	Vouchers AE	79	79 047	06
"	31	Mmo Ship't	J 292	2	–
"	30	Mat. and Sup.	AJ 191	11	13
Nov	30	Work in Progress	" 198	10	79
"	30	"	" 198	3	22
"	30	"	" 208		52
"	30	"	" 209	1	–
"	30	"	" 215	52	00
"	30	"	" 215		34
"	30	"	" 220		33
"	30	"	" 220		36
"	30	Misc Sup and Rep.	" 227	13	60
"	30	"	" 228	15	93
"	30	"	" 228	63	41
"	30	"	" 229	2	48
"	30	Vouchers	AE 92	79 785	46
"	30	Sales.	J 304	5 244	44
"	30	Mmo Ship't	" 319	10	–
				652 621	90

Material and Supplies

1914		Carried fwd # 44		627 590	41
Nov	30	Acts Receivable	J 300	10	–
"	30	Vouchers	AE 92	97 711	77
"	30	Returns	J 306	534	–
"	30	"	" 317	110	–
Dec	31	73333.98 Work in P.	AJ 245	28	17
"	31	"	" 250	2	11
"	31	"	" 251	2	36
"	31	Misc Sup and Rep.	" 253	2	15
"	31	"	" 253	15	60
"	31	"	" 253	95	–
"	31	Sales returns	AS	894	50
"	31	Work in Progress	AJ 256	149	14
"	31	Vouchers.	AE 102	104 322	59
1913 Jany	31	Misc Sup and Rep.	AJ 272	6	38
"	31	Work in Progress	" 275	15	63
"	31	"	" 275	96	–
"	31	"	" 281	6	–
"	31	"	" 282	1	20
"	31	"	" 282	21	90
"	31	"	" 283		52
"	31	"	" 285	42	30
"	31	Factory Exp.	" 286	1	13
"	31	Work in Progress	" 287	522	26
"	31	Vouchers	AE 113	108 948	12
"	31	Credits	AS	840	50
"	31	Returns of Mmo	J 351	40	–
Feby	28	99706.66 Accounts Pay.	" 361	1	83
"	28	Work in Progress	AJ 298	1	40
"	28	"	" 300	10	–
"	28	"	" 301	194	15
"	28	"	" 302	172	24
"	28	"	" 305	91	33
"	28	"	" 306	537	84
"	28	"	" 316	1	–
"	28	"	" 316		72
"	28	Factory Expens	" 319		64
"	28	Acs Payable	J 366	2	82
"	28	Credits	AS	1 040	–
"	28	Work in Progress	AJ 322	7	32
"	28	"	" 323	14	26
"	28	Factory Exp.	" 324	9	–
"	28	Work in Progress	" 333	82	93
"	28	Vouchers	AE 126	109 527	95
"	28	96263.81 Sales of Parts	AJ 335	360	–
"	28	96423.81 M. S. and R.	" 342	175	63
"	28	96749.44	" 342	38	72
		96788.16			
		Forward to # 46		1 054 279	02

1914				652 621	90
Dec	31	Work in P.	AJ 243	13	62
"	31	"	" 243	16	30
"	31	"	" 243	10	18
"	31	"	" 243	6	50
"	31	"	" 244	5	28
"	31	"	" 245	2	99
"	31	Misc Sup and Rep	AJ 253		51
"	31	Work in P.	" 256	2	74
"	31	Misc Sup and Rep.	" 256	2	28
"	31	Sales	AS	5 308	75
"	31	Work in Prog	AJ 257	45	57
"	31	Mmo Ledger	J 350	70	–
"	31	Vouchers	AE 102	89 153	30
1913 Jany	31	Misc. Sup and Rep	AJ 271	4	–
"	31	Work in Progress	" 274	17	22
"	31	"	" 274	6	02
"	31	Misc Sup and Rep	" 274		19
"	31	"	" 274	1	69
"	31	Work in Progress	" 275	14	85
"	31	"	" 275	4	20
"	31	"	" 277	4	20
"	31	"	" 282	27	88
"	31	"	" 283	33	17
"	31	"	" 283		05
"	31	"	" 284	4	–
"	31	Factory Exp.	" 286	11	–
"	31	Vouchers	AE 113	99 166	94
"	31	Sales	AS	5 702	52
"	31	Mmo Ship't	J 351	40	–
"	31	Work in P.	AJ 290		88
"	31	"	" 290	54	40
"	31	Cells Sld	J 348	4	65
Feby	28	Accounts Pay.	" 361	1	39
"	28	Work in Progress	AJ 298	1	35
"	28	"	" 299		13
"	28	Misc Sup and Rep	" 302		05
"	28	Work in Progress	" 304	4	69
"	28	"	" 304	3	13
"	28	Plant and Equip't	" 305	2	72
"	28	Work in Prog.	" 310	9	67
"	28	"	" 313	8	64
"	28	"	" 315	7	70
"	28	"	" 315	7	15
"	28	"	" 316	180	–
"	28	Misc. Sup and Rep.	" 317		03
"	28	Sales	AS	4 860	76
"	28	Work in Prog.	AJ 322		07
"	28	"	" 322		50
"	28	"	" 322		38
"	28	"	" 322		53
				857 386	47

Material & Supplies

Date		Item	Amount	Date		Item	Folio	Amount
1913 Feby	28	Balance fwd f45	1054 449 04	1913				851 386 47
				Feby	28	Work in Progress	J 323	51
				"	28	"	" 327	1 50
				"	28	Vouchers	VR 176	99 932 38 951 320 86
				"	28	Misc Ledger	J 385	1 20 – 951 440 86
				"	28	Inventory	" 396	96 788 16
			1054 449 04					1054 449 04

Special Orders for Parts & Equipment made Outside

1911 Mch	1	Balance from Led 3 f. 102		4165 09
	31	Vouchers	Ab. Ex 9	3433 74
	31		CJ 56	166 21
Apr	30	Vouchers.	ab. Exp 20	4922 68
	30		CJ 61	4 75
	30		〃 62	52 93
May	31	Vouchers.	ab. Ex 29	10810 73
	31	〃 (4-216)	J 320	1527 64
	〃	Work in P. 047	CJ 100	35 92
	31	Factory Exp.	〃 103	119 25
	31	Work in P.	〃 106	4 90
June	30	Vouchers	V. Bk 40	7414 27
	30	Work in P.	CJ 118	547 59
July	31	Vouchers	Ab Ex 50	8364 48
	31	Factory Ex 3-4	J. 381	714 82
	31	〃	〃	10 50
Aug	31	Vouchers	ab Exp 59	12699 49
	31	Plant & Eq.	Jo 406	1 62
	31	〃	〃	1 22
Sept	30	Vouchers	ab Ex 70	11429 41
	〃	Factory Ex S.O. 1776	a/c J 49	35
Oct	1	Misc S & R.	J 458	12 06
	31	Work in P.	a/c J 67	3 40
	31	Vouchers	ab Ex 79	12991 82
Nov.	1	Accts Pay.	J 482	01
	30	Work in P.	a/c Jo. 84	3 00
	30	Factory Exp	〃 101	16
	30	Vouchers	ab Ex 90	7969 37
Dec	31	〃	〃 99	10688 38
	31	Plant & Eq.	a/c J. 118	1 50
	〃	〃	〃 119	70 39
	〃	Factory Exp	〃 119	28
	31	Plant & Eq.	〃 123	56
	30	〃	〃 123	161 56
		Forward		97671 08

1911 Apr	30		CJ 62	52 28
	30	Work in P.	〃 74	3 40
May	31	Factory Exp ⅞ 8-4	〃 96	1 06
	31	Work in P. ⅞ 042	〃 96	7 59
	31	〃 037	〃 102	1 50
July	31	〃	a/c J. 1	22 91
	〃	〃	〃 1	5 23
	〃	〃	〃 1	2 20
	〃	〃	〃 1	93
	〃	〃	〃 1	241 03
	〃	Plant & Eqt.	〃 1	395 98
	〃	Factory Exp	〃 1	92
	〃	Adm & Genl Ex.	1	90
	〃	Plant & E.	〃 2	1538 17
	〃	Work in P.	2	6 96
	〃	Plant & E.	〃	100
	〃	〃	2	5 —
	〃	Factory Exp	2	18
	〃	Experimental	〃	363 19
Aug	31	Work in P.	〃 35	5 44
Sept	30	Sales Abst	J. 430	12 01
	30	Work in P.	a/c J. 44	35 62
Oct	31	Sales Abst.	J 461	12 00
Nov	30	Factory Exp #144 S.O.	a/c J. 87	20
	〃	Exp'l. S.O. 2230	〃 〃	6 33
	〃	Factory Ex 〃 27899	〃 〃	7 76
	〃	〃 28014	〃 〃	7 18
	〃	〃 28018	〃 88	18 22
	〃	〃 28054	〃 〃	14 13
	〃	〃 136	〃 〃	16 47
	〃	〃 1592	〃 〃	82 60
	〃	〃 2382	〃 89	15 18
	〃	〃 28158	〃 〃	9 76
	〃	〃 28204	〃 〃	11 62
	〃	〃 28220	〃 90	23 57
	〃	〃 28235	〃	1 94
	〃	〃 28287	〃	12 44
	〃	〃 28414	〃	11 60
	〃	〃 28473	91	17
	〃	〃 28508	〃	53
	〃	〃 28589	〃	53
	〃	〃 28705	〃	80 51
	〃	〃 28781	92	88
	〃	〃 28869	〃	24 48
	〃	〃 28820	〃	1 22
	〃	〃 677	96	11 00
	〃	〃 2923	99	24 75
	〃	〃 126	99	81 59
Dec	30	Advertising a/c	a.J. 123	30 83
				118 51
		Forward		3428 50

Special Orders for Parts & Equip't made Outside

		Forward from page 50		97671 08
Jan'y	31	Fact. Exp.	A.J 154	3 91
〃	31	Work in P	〃 159	1 35
〃	31	Abs. of Exp.	J 36	12531 09
Feb'y	29	Factory Expenses 106174.53	A.J 203	1 —
〃	29	Plant & Equipment	A.J 212	57 69
〃	29	〃	〃 213	19 23
〃	29	〃	〃 213	1 —
〃	29	Vouchers	J 73	12060 67
〃	29	Plant & Equip't	A.J 217	16 —
〃	29	〃	〃 217	16 —
〃	29	〃 105912.51	〃 217	84 43
				122463 45
1912 March	1	By Balance		108962 51
〃	31	Abstract of Expenditures	J 108	9496 50
〃	31	Accts Payable	〃 124	30
〃	31	Factory Expense	A.J 277	2 46
〃	31	Special Orders	〃 287	3836 72
Apr	30	Plant & Equip't 122271.50	A.J 7	38 46
〃	30		〃 17	223 74
〃	30	Spec. Ord.	〃 18	921 65
〃	30	Vouchers	J 135	8078 83
〃	30	Experimental	A.J 21	1 —
May	31	Vouchers 107785.26	J 158	6051 63
〃	31	Factory Expenses	A.J 28	57 69
June	30	Vouchers 113247.35	J 186	6602 04
July	31	〃 119544.71	〃 20	8155 55
〃	31	Mat'l & Supplies	A.J 72	2 75
〃	31	Factory Expense	〃 75	1 94
Aug	31	Plant & Equip't 128004.95	〃 100 ✓	3 20
〃	31	〃	〃 100 ✓	76 91
〃	31	〃	〃 110 ✓	18
〃	31	Vouchers 138508.59	J 237	6714 48
Sept	30	〃	〃 255	12896 27
〃	30	〃 135437.36	〃 257	18 06
		Forward to fol 52		172142 87

		Forward from page 50		3428 50
Jan'y	31	Factory Exp.	A.J 155	1 22
〃	31	Mat'l & Supplies	〃 158	43 64
〃	31	Advertising Exp.	〃 158	25 15
〃	31	Exp'tl	〃 159	39 37
〃	31	Factory Exp.	〃 159	11 01
〃	31	Experimental	159	12 —
〃	31	Factory Exp.	〃 160	9 51
〃	31	Work in P.	〃 160	26 89
〃	31	〃	160	60 51
〃	31	〃	160	44 31
〃	31	〃	161	4 64
〃	31	〃	161	106 91
〃	31	〃	161	6 83
〃	31	〃	161	184 10
〃	31	〃	162	76 11
〃	31	Advertising Exp.	190	2 08
〃	31	Accts Payable	61	1 —
Feby	29	Sales	J 76	9418 04
〃	29	Balance		108962 51
				122463 45
March	31	Plant & Equip't	J 279	99
Apr	30	Work in P	A.J 7	6 16
〃	30	〃	〃 7	19 59
〃	30	〃	〃 17	1 78
〃	30	〃	〃 18	23766 28
〃	30	Experimental	〃 23	94
〃	30	Plant & Equip't	J 153	31 17
May	31	Sales	〃 156	187 88
〃	31	Experimental	A.J 31	409 32
June	30	Sales	J 185	4 71
Aug	31	Experimental	A.J 110 ✓	29
〃	31	Plant & Equip't	〃 110 ✓	14 48
〃	31	〃	〃 110 ✓	276 36
Sept	30	〃	〃 133	80 17
〃	30	Misc. Sup. & Rep.	〃 136	115 87
〃	30	Experimental	〃 138	4 81
〃	30	〃	〃 138	15 65
〃	30	〃	〃 138	83 24
〃	30	〃	〃 139	15 47
〃	30	〃	〃 139	48 13
〃	30	Work in Progress	〃 140	892 93
〃	30	Experimental	〃 140	86
〃	30	〃	〃 140	245 15
〃	30	Work in Progress	〃 140	455 37
〃	30	Advertising Exp.	〃 140	36
〃	30	Factory Expenses	〃 141	17 75
〃	31	〃	〃 141	53
〃	30	Work in Progress	〃 150	1 16
〃	30	Plant & Equip't	A.J 72	13 13
				26710 51

Special Orders for Parts and Equipment made Outside

1912					1912				
		Forward from fol	51	172 142 87					26 710 51
Oct	31	Vouchers 150160.91	AE 79	13 775 47	Oct	31	Sales	J 283	48 84
Nov	30	"	" 97	15 022 03	"	31	Experimental	AJ 190	1 05
"	30	Credit	J 306	187 88	Nov	30	Plant and Equip	J 302	143 75
Dec	31	Credits	"	4 71	Dec	31	Expl.	AJ 246	130 11
"	31	Vouchers	AE 101	12 977 03	"	31	"	" 246	318 95
1913 Jany	31	Plant and Equip	AJ 280	73 29	"	31	Worker P.	" 246	2 71
"	31	Vouchers 196349.76	AE 113	9 576 92	"	31	Factory Exp.	" 246	2 19
Feby	28	Plant and Equip	AJ 325	321 80	1913 Feby	28	Inventory	J 399	203 715 73
"	28	Vouchers 203915.73	AE 126	6 994 17					
				231 074 17					231 074 17

Plant & Equipment

1912		Brought fwd	# 87	509648 58					7184 21
Oct	31	Work in Progress	AJ 173	6 81	Sept	30	Work in Progress	AJ 150	629 78
"	31	"	" 176	13	"	30	"	" 152	61 42
"	31	"	" 184	41 21	Oct	31	Misc. Sup & Rep.	" 179	60 —
"	31	Vouchers	AE 79	9496 38	"	31	Factory Expenses	" 180	1 40
Nov	30	Work in Prog	AJ 199	5 94	"	31	Work in Progress	" 181	587 98
"	30	Factory Expse	" 200	1 03	"	31	Sales	J 282	192 96
"	30		" 210	89 09	"	31	Factory Expse	AJ 190	11 36
"	30	Special Orders	J 302	143 75	Dec	31	Ex p t l.	" 227	10 50
"	30	Vouchers	AE 92	10437 28	"	31	Misc Sup & Rep	" 255	102 62
"	30	Sales	J 306	1026 72	"	31	"	" 261	9 07
Dec	31	Work in P	AJ 239	5 75	1913 Jany	31	Service dept.	" 269	5 50
"	31	"	" 237	3 52	"	31	Spec Orders	" 280	73 79
"	31	"	" 241	09	"	31	Work in P.	" 280	231 68
"	31	"	" 245	1 85	"	31	Sale	AL	25 —
"	31	"	" 268	3 57	Feby	28	Misc Sup & Rep	AJ 305	5 52
"	31	Vouchers	AE 102	23531 41	"	28	"	" 305	60 —
1913 Jany	31	Plant & Equipt	AJ 266	35	"	28	Sales	AL	3321 70
"	31	"	" 266	12 02	"	28	Special Orders	AJ 325	321 80
"	31	Work in P.	" 267	36 03	"	28	Inventory	J 399	579550 22
"	31	"	" 268	24 63					
"	31	"	" 273	2 15					
"	31	Factory Exp.	" 279	10 65					
"	31	"	" 280	17 98					
"	31	Vouchers	AE 113	14241 95					
"	31	Inv. Cells Filled	J 355	1049 79					
"	31	Fact Exp.	AJ 290	16 72					
"	31	Work in Prog	" 293	1 28					
"	31	"	" 268	10					
Feby	28	Mat & Sup	" 305	2 72					
"	28	Plant & Equipt	" 317	2 92					
"	28	Work in Progress	" 318	240 —					
"	28	"	" 321	4 55					
"	28	"	" 321	03					
"	28	"	" 327	1 95					
"	28	"	" 330	573 23					
"	~~28~~	~~"~~	~~330~~	~~2 60~~					
"	28	"	" 330	2 60					
"	28	Vouchers	AE 126	22633 23					
		579550.22		592395 97					592395 97

Work in Progress

1911 Mch	1	Inventory	J 256	63007	44
	31	Vouchers	A/Exp 9	55836	74
	"	Accts Rec (a/c 4260)	J 266	3	75
	"	Misc S&R	" 267	73	50
	"	Materials &S.	" "	15	17
	"	"	" 268	44	59
	"	"	" "	10	69
	"	"	" "	17	77
	"	Defective Stock & scrap	259	61	60
	"	"	"	5	30
	"		CJ 56	1938	90
	"	Reserve for Factory Exp.	J 277	16473	45
	"	" " " "	" 280	1460	70
Apr	1	" " " "	" 282	9	34
"	30	Cr. to customers for plates recovered from their cells scrapped	J 289	2	20
	1	Defective & Obsolete Stock	J. 281	270	40
	30	Vouchers	A/Exp 20	61324	22
	30	Factory Exp –	J 294	1219	33
	30	Materials &S.	" 296	12	41
	30	"	" 297	55	68
	"	Returns A4 eq. 1807	" 314	22	45
	"	1870	" "	31	95
	"	A6 1807	" "	7	08
	"	1870	" "	5	84
	"	A8 1807	315	15	98
	"	" 1870	"	15	82
	"	B2 1808	"	3	54
	"	" 1870	"	1	46
	"	B4 1808	316	6	20
	"	" 1870	"	1	86
	"	1 F.O. returned	"	9	00
	"	Sund. retd.	"	30	20
	30	Factory Exp	CJ 57	497	10
	30		" 61	5	10
	30		" 62	52	28
	30		" 63		45
	"	Returns – on Memo. Apr. 1807	J 317	5	68
	"	" " 1870 & 1807	" "	14	08
		Forward to fol.	61	202589	28

1911 Mch	31	Sales	J 265	74	10
"	"	Materials &S.	" 268	19	60
"	"	Laboratory Experim. Exp.	261	49	74
"	"	Part 037 (Scrap)	260	532	75
"	31	Finished Cells	J 269	66401	00
"	"	" Filled	" "	31956	60
"	"	Adjustment	CJ 56	719	37
"	"	Trays:– A4	J 272	395	03
"	"	A6	" "	553	18
"	"	A8	" "	270	19
"	"	B2	271	14	79
"	"	B4		122	88
"	"	1870:– A4	272	96	20
"	"	A6	"	103	41
"	"	A8	273	33	74
"	"	B2	271		39
"	"	" 4		15	76
"	"	Trays	J 274	149	68
"	"	1870	" "	126	70
"	"	1808 Free	" 275	1	38
"	"	1807	" "	1	71
"	"	1870	" "		26
"	"	1808	" "	21	00
"	"	1870	" "	63	67
"	"	Misc. Supplies & R.	J 273	73	50
"	31	Federal Storage B. Co.	279	1751	29
"	"	Cost of Parts sold (16912)	278	814	44
"	"	Free Goods (16912)	"	29	60
"	"	Finished Cells.	280	3	15
"	"	" " Filled	281	377	00
"	"	Materials &S	285	36	00
Apr	30	Sales Ab.	288	1181	25
	30	Defective Stock & Scrap	296	575	65
	30	Stores	J 297	5	50
	"	Eq. with A4 cells 1807 433.57 1870 669.27	306	1102	84
	"	" " A6 " 1807 510.46 1870 683.29	307	1193	75
	"	" " A8 1807 – 192.75 1870 223.22	308	415	97
	30	B2 Eq. 1808 114.76 1870 27.47	J 305	142	23
	"	B4 " 1808 609.70 1870 166.42	309	776	12
	30	1807 Parts sold	310	18	56
	"	Parts sold 1870	310	222	60
	"	" 16912	310	531	20
	"	Filling Outfits 1870	309	802	64
	30	Free Goods – a/c 1808	J 299	2	32
	"	" 1870	" 308	28	43
	"	" 16912		2	40
	30	Finished Cells	298	70259	44
	"	" " Filled 16912	298	210	36
	30		CJ 60	82	74
	"		" 61		06
	"	Special O. a/c	" 62	52	93
		Forward to fol.	61	156654	10

Work in Progress

		Forward from fol. 60		202589	28
1911 Apr	30	Defective Stock & Scrap	CJ 71	18	19
	30	" " "	" "	28	60
	30	"	" 72	9	38
	30	"	" 72	19	89
	"	Stores	" 73	43	44
	"	Special Order a/c	" 74	3	40
	30		CJ 76	187	53
	"	Reserve for F.E.	" 78	495	99
	"	Shipts on Memo. Apr 46274.10 a/c 1807	J. 304	56	87
	30	" " a/c 1808	J 304	22	74
	"	" " " 1870	" "	21	16
	30	Reserve for Factory Exp	J 299	19169	79
	"	Memo. returns & Steel Boxes	J 318	5	00
May	31	Vouchers	A Exp. 29	70696	19
"	"	4/30 Stores	CJ 79	82	98
"	"	"	" "	70	85
"	"	"	" 84	8	00
"	"	Reserve for Factory Exp	85	143	28
	"	Factory Exp	87	5	92
		Forward to folio	62	293180	48

		Forward from folio	60	156654	10
1911 Apr	30		CJ 63	13	65
	"		" 65	2	40
	"		" 67	27	00
	"	Battery Assemb. Exp.	" 69	8	53
	"	Stores	" 74	171	
	30		" 76	275	16
	"	Cost of Cells sold	J 297	147	62
	30	Memo shipts 1807	" 302	24	25
	"	" " 1808	" 303	8	06
	"	" " 1870	"	2	54
	"	" " returns adj a/c	305	73	64
	30	Memo returns 1807	J 300	7	28
	30	" 1870	300	15	12
	30	" 1807	"	11	30
	30	" 1870	"	25	79
	"	" 1807	301	17	90
	"	" 1870	"	23	79
	"	" "	302	28	56
	30	Apr returns – Memos. (Adj a/c)	J 317	14	08
	30	" " " "	" 318	5	00
May	31	Materials &S.	" 313	30	00
	31	Cost of Cells sold	" "	12	26
	31	Edison Chem. Wks.	" "	201	24
	31	Defective & Obsolete Stock	320	549	22
	31	Misc S. & Repairs	321	272	05
	31	Sales Abstract a/c 4260	323	126	95
	31	" " " 036	323	538	
	31	Laboratory Experimental	CJ 80	146	65
	31	Stores	" 84	4	66
	"	Factory Exp	" 86	2	25
	"	Obsolete & D. Stock	" "	11	37
	31	"	" "	11	91
	31	Misc S&R.	" "	2	48
	"	Misc S&R. 1929	" 87	15	26
	"	" 1963	" "	1	46
	"	" 7964	" "	26	11
	"	" 2001	" "	2	25
	"	" 2014	" 88	3	37
	"	" 4272	" "	5	10
		4273	89	14	18
		4274	"	3	38
		4280	"	1	21
		4281	"	4	82
		4284	"	11	88
		4265	"	2	67
		4286	"	16	59
		4287	90	82	42
		4288		2	18
		4290		7	37
		4292		4	39
		Forward to folio	62	159670	40

Work in Progress

Month	Day	Particulars		Folio	Amount
		Forward			293,680.48
May	31	Special Order a/c 145	CJ	96	7.59
	31	Obsolete & D. Stk	"	97	69.03
	"	Defective & Obsolete Stk	"	98	44.68
	"	"	"	"	10.45
	"	"	"	"	7.86
	"	"	"	99	4.58
	"	"	"	"	16.12
	"	"	"	"	.62
	"	Stores	"	101	378.07
	"	Special O. a/c	"	102	1.50
	"	Stores		106	8.75
	"	Equipt retd. A4 1807	J	345	35.65
	"	A4 1870	"	345	60.54
		— " — A8 1807	"	346	16.92
		A8 1870	"	346	15.62
		1808	"	346	.52
		B2 1870	"	346	2.67
		B4 1870	"	347	2.01
		1 F.O. retd. 1870	"	"	8.00
		Equipt retd. Memo shps 1807	J.	344	7.22
		1870	"	"	13.18
		1808	"	"	.52
		1870	"	"	2.65
	"	Reserve for Factory Exp.	J	109	21,259.99
		Forward			315,655.22

Month	Day	Particulars		Folio	Amount
		Forward			159,670.40
May	31	Misc D&R 4293	CJ.	90	72.59
	31	" 4294	"	"	.20
	31	" 4295	"	91	3.71
	31	" 4297	"	"	8.62
	31	" 4298	"	"	11.25
	31	" 4299	"	"	1.96
	31	" 4300	"	"	3.52
	"	Stores	"	100	68.43
	"	Special O. a/c 145	"	"	35.92
	31	Factory Exp	"	104	363.20
	31	Stores	"	"	15.96
	"	"		105	16.64
	"	"		"	259.19
	"	"	CJ	108	153.00
	"	(O.O. 4260) Factory Exp	"	107	113.64
	"	" 27175 "Dope"	"	"	400.00
	"	Special Order acct.	"	106	4.90
	"	Equip. Sales of A4	J	328	488.03
	"	" " " A4	"	328	888.19
	"	" " " A6	"	329	696.58
	"	" " " A6	"	329	1,202.06
	"	" " " A8	"	330	27.64
	"	" " " "	"	330	39.74
	"	" " " B2	"	331	77.58
	"	" " " B2	"	331	381.78
	"	" " " B4		332	164.60
	"	" " " B4		332	455.90
	"	Filling Outfits	J.	333	497.00
		Sales of Parts Trays.	"	333	77.06
		" 1870	"	333	187.01
		" 16912	"	333	765.96
		Sales of E.18 1807	"	334	1.58
		" 1870	"	334	2.94
		Free Goods. 1808	"	335	2.17
		" 1870	"	335	4.45
		" 1870	"	336	131.86
		" 16912	"	336	46.32
		" 1807	"	336	14.02
		Memo shipts 1807	"	339	31.38
		1870	"	339	76.20
		"	J	340	44.53
		"	"	340	74.77
		"	"	340	2.98
		"	"	340	2.47
		"	J	341	.62
		"	"	341	.67
		"	"	342	1.04
		"	"	342	1.27
		"	"	343	13.02
		"	"	343	70.96
		Forward.			167,696.31

Work in Progress

Month	Day	Particulars		Folio	Amount
		Forward from fol. 62			315,655.22
June 1911	30	Vouchers	AbEx	40	68,714.86
	"	Materials &S.	CJ	110	10.12
	"	" 66545.46 132,547.14	"	112	82.43
	30	"	"	113	28.67
	"	"	"	114	69.81
	30	"	"	118	1.80
	30	Obsolete & D. Stock	"	120	74.02
	30	Stores	"	121	29.00
	30	" 16912	"	122	1,094.50
	30	"	"	124	14.81
	30	"	"	"	8.23
	30	Res. for Factory Exp	"	125	1.25
	"	" 131,538.96		357	11,765.34
	"	"		"	7,672.07
	30	Factory Exp	CJ	126	18.61
	30	Sales of Parts 033	J	358	900.—
	30	Return of A4 cells. 1807	"	371	3.45
	30	1870	"	371	7.46
	"	" B2 " "	"	372	2.69
	"	" B4 1808	"	372	1.24
	"	" " 1870	"	372	5.28
	"	" % Memo s. 1807	"	373	3.28
	"	" 1870	"	"	7.10
		Forward to folio 64			406,171.24

Month	Day	Particulars		Folio	Amount
		Forward. fr. folio 62			167,696.31
May	31	Memo shipts. 16912	J.	343	120.00
		Stores	"	"	60.00
	31	Finished Cells assembled	J	327	77,531.55
	"	" Filled	"	"	3,601.24
	"	Cost of Cells 4243	"	328	198.70
	"	Sales of B4 cells – a/c 1914	J	332	1.96
June	30	Defective & O. Stock (037)	J.	350	480.50
	"	Res. for Acid. Exp. (")	"	"	108.05
	"	Misc D&R	"	351	3.00
	30	%4260 to 15-6	"	348	350
	30	Sales	"	354	771.63
	"	Factory Exp	CJ	112	14.23
	"	Advertising "	"	"	24.50
	"	Laboratory Exp. 2017	"	"	226.27
	30	Special Order a/c	"	118	7.59
	"	Plant & Eq't.	"	119	51.91
	"	Defective Stock &S.	"	"	10.09
	"	Factory Exp	"	"	18.61
	"	Battery Assemb. Exp	"	"	486.86
	30	Res. for Factory Exp	"	123	.06
	"	Misc D&R	"	125	3.11
	30	Res. for Factory Exp		116	1,579.59
	30	Finished Cells assembled	J	356	79,166.76
	30	" " Filled (11/12)	"		3,341.63
	30	Sales A4 cells 1807	J.	360	817.11
		1870	"	360	1,234.40
		" A6 – 1807	"	361	302.32
		1870	"	361	481.30
		" A8 1807	"	362	209.20
		" 1870	"	362	275.52
		" B2 1808	"	363	33.68
		1870	"	"	93.23
		" B4 1808	"	364	145.08
		1870	"	"	473.81
		" of Filling Outfits 1870	"	365	675.—
		Sales of Parts:- 1807	"	365	53.26
		1808			3.52
		1870	"	"	62.95
		033	"	"	988.20
		Free Goods 1807 & 1808	J	366	7.32
		" 1870	"	366	140.05
		" 16912	"	366	7.64
		" 27175	"	366	12.10
		Memo shipts; A4 1807	"	368	7.50
		" " 1870	"	368	14.37
		" A6 1807	"	368	5.29
		" " 1870	"	368	8.78
		" A8 1807	"	369	9.04
		" " 1870	"	369	19.15
		" B2	"	"	1.60
		" "	"	"	8.13
		Forward to folio		64	342,843.70

Work in Progress

1911				
		Fwd. from folio	63	406171.24
July	31	Vouchers 6331452? 632025...	50	52982.39
.	31	Materials & S.	374	846.72
	31	Sales Abst.	378	62.20
	.	Special O.	a.j. 1	22.91
	.	.	. 1	5.23
	.	.	. 1	2.20
	.	.	. 1	.93
	.	.	" 1	241.03
	"	.	2	6.96
	"	Materials & S.	6	6.39
	"	Factory Exp	8	.31
	.	Reserve for Factory Exp.	11	9184.57
	"	"	11	4913.25
	31	1807 – retd. 546 868	J 394	38.68
			. 395	14.14
		1807 trays retd Memo.	. 395	1.96
		16912 " "	. 395	14.64
		1870 . "	. 395	4.11
	31	Factory Exp 4–5	Jo 381	524.40
Aug	31	(Electrolyte retd.) a/c 16912	J 400	14.72
	31	Factory Exp	. 397	30.00
	31	Materials & S	C.J. 15	126.04
	31	7/31 Reserve for F.E.	. 14	365.82
	31	.	a.J. 20	.21
	31	"	. 22	36.95
	.	Defective & O. stock	. 23	15.48
		Forward to Folio	65	475633.48

1911				
		Forward from folio	63	342843.70
June	30	Memo shipts:- B4 - 1808	J 370	3.04
	30	1870	" 370	13.10
	30	" Misc - 1870	" 371	17.98
	30	1807	" 371	2.34
	30	Cost of Cells sold	J 358	86.57 ~~43.87~~
July	31	Defective & Obsolete Stock	" 374	467.30
	31	Sales 42.60 16912 036 353.40 1360.82 659.604	377	2373.82
	.		a.J. 2	202.15
	"	Materials & S	" 2	1.30
	"	Defective & O. Stock	" 3	184.40
	.	Factory Exp	" 3	5.00
	.	Experimental	" 4	5.60
	.	.	4	3.08
	.	Materials & S.	5	2.53
	"	.	5	83.42
	.	"	5	59.61
	"	Shipping Exp	a.j 8	211.07
	"	Factory Exp	. 10	7.68
	.	Defective & O. Stock	" 12	11.08
	"	Materials & S.	" 12	1.50
	.	Shipping Exp	. 12	.60
	31	Finished Cells assembled	J 377	52154.00
	31	" " Filled	. 380	2481.63
	31	Battery assbly Exp	a.J. 12	450.00
	31	Factory Exp 15.6	. 13	200
		Cost of Cells 437.33 781.33	J. 382	1218.66
		. 339.82 607.48	J 383	947.30
		. 192.69 182.11	. 384	374.80
		. 20.44 60.97	. 386	81.41
		137.61 482.82	387	620.43
		Cost of F. O. sold	J 385	346.50
		" . Parts sold	" 388	128.69
		"	" 388	21.75
		Free Goods. 1827. 8.80	J 389	27.07
		Factory Exp 11.89. .62 6	J 389	12.51
		Free Goods	. 390	60.14
		"	" 390	10.12
		Cost of Cells. 328.– 217.02	385	545.02
		Memo. shipts 11.40 18.76	J 391	30.16
		. 25.19 20.13	" 391	45.32
		16.32 25.56	J 392	41.88
		.52 .82	J 392	1.34
		B4½ – 2.48 16.03	J 393	18.51
			. 393	121.94
		Cost of Cells sold (a/c 4413)	375	73.58
Aug	31	Sales of Electrolyte (a/c 16912)	J 399	883.98
	31	Recanning & repairing Cells a/c 4260	"	211.07
	31	a/c 036 Hydrate Fines to D.L.	"	406.80
	"	Free Goods (1870)	396	2.00
	31	Stores	J 401	1100.00
		Forward		409205.50

Work in Progress

1911				
		Forward from folio	64	475633.48
Aug	31	Materials & S.	A.C.J. 26	10.00
	31	.	. 27	292.08
	31	.	. 30	16.00
	31	.	30	31.18
	31	Vouchers	Ab Exp 59	71716.97
		Forward to folio	66	547699.71

1911				
		Forward from p.	64	409205.50
Aug	31	Plant & Eqt.	C.J. 15	35.04
	31	Exptl a/c.	. 19	2.94
	31	"	" 19	2.75
	31	Plant & Eqt.	" 19	48.24
	31	Misc S & R.	20	2.27
	31	Adm & Genl Exp	20	1.52
	31	Factory Exp	" 21	.88
	31	Defective & O. Stk	. 21	38.94
	31	Plant & E.	" 22	3.42
	31	Misc S. & R.	" 22	66.51
	31	Materials & S.	26	20.00
	31	.	"	1.00
	31	"	"	1.90
	31	"	29	115.09
	31	"	32	95.84
	"	Laboratory Exptl a/c	Jo. 401	3.97
	31	Factory Exp	A.C.Jo. 35	8.39
	31	"	. "	200.00
	31	Defective & Obsolete Stock	J 402	530.80
	31	Battery assbly Exp 27175	A.C.Jo. 36	500
	31	Cost of Cells sold	Jo. 403	63.92
	31	Finished Cells assembled	Jo. 404	83622.29
	31	" " Filled	" "	3983.06
		Cost of Cells sold A4 – 1807	407	803.93
		A4 1870	.	1006.42
		A6 1807	408	320.34
		A6 1870	408	371.44
		A8 1807	409	256.40
		A8 1870	409	290.61
		A8" 1807	406	426
		. 1870	"	160.79
		B2 1808	J 410	93.72
		" 1870	" 410	262.82
		B4 1808	" 411	213.80
		" 1870	" 411	430.03
		Cost of Parts sold 1870	J 412	290.29
		" 1807	" 412	2.80
		" ~~16912~~	—	~~883.98~~
		Free Goods. 1807	J 414	2.10
		" 1808	" "	1.60
		. 1870	" "	69.82
		. 16912	. "	4.32
		Factory Exp 1807	413	1.80
		Selling Exp 1870	413	4.18
		Sales of Filling Outfits .	412	837.50
		Memo. shipts A4, 1807	Jo. 415	21.90
		1870	" "	28.28
		" " A6 – 1807	J 416	2.00
		1870	" 416	3.05
		Forward to folio	66	504460.21

Work in Progress

1911					
		Forward from folio	65	547694	71
Aug	31	Battery equip't retd a/c Sales A4 1807	J 422	13	42
		1870	" "	5	31
		A6 1807	J 422	9	50
		A8 1807	J 422	56	20
		1870	" "		52
		B2 1808	J 423	5	20
		1870	" "	9	40
		B4 1808	J 424	13	55
		1870	" 424	39	99
		Parts 1870	" 423	16	43
		16912	" "	14	72
		a/c Memo A4 1807	424	9	80
		1870	"	1	37
		A6 1807	J 425	22	45
		1870	" "		21
		A8 1807	J 425	13	20
		1870	" "	3	22
		B2 1808	J 426		65
		1870	" "	2	14
		B4 1808	J 426	1	40
		1870	" "	4	95
	31	Res for Factory Exp Misc Parts	a/J. 37	214	71
	31	"	" "	8532	37
	31	"	a/J. 38	13472	33
	31	"	" "	587	71
	"	Special Order Acct.	" "	5	44
Sept	30	Vouchers	ab Ex 70	72511	17
	30	Sales Abst. Credits	Jo 431	179	10
	1	Reserve for Factory Exp	a/J Jo 41	214	71
	1	"	" "	216	67
	30	Special Orders a/c	" 44	35	62
	30	Obsolete & Defective Stock	" 45		74
	"	Factory Exp	" 49		05
	30	Reserve for Factory Exp	" 50	5508	76
	30	"	" 51	10451	60
	30	"	" 51	666	34
	30	"	a/J Jo 52	141	29
	"	Equip. retd (A4) 1807	Jo 443	8	50
		(A6) "	" 444	12	50
		A8 "	" 444	38	20
		B2 1808	" 445	1	86
		" 1870	" 445	6	94
		B4 1808	Jo 445	4	00
		" 1870	" "	7	39
		Cost of Parts sold	" 446		38
		Equip't retd a/c Memo A4 1807	Jo 447	8	90
		A6 1870	" 447	1	92
		" 1807	" 447	1	05
		A8 1807	J. 448	40	82
		" 1870	" "	5	77
		Forward		660830	38

1911					
		Forward from fol.	65	504460	21
Aug	31	Memo shipts, A8 1807	J 416	46	95
		" " 1870	" "	39	47
		" A85 1807	J 417	54	00
		" " 1870	J. 417	14	23
		" B2 1808	J 417	2	05
		" " 1870	" "	5	07
		" B4 1808	J 418	7	10
		" " 1870	J 418	19	05
		" A4 1807	J 418		80
		" " 1870	" 418		62
		" 1807	J 419	62	54
		" 1870	" 419	99	33
		" 16912	" 419	278	40
		Obsolete & Defective Stock a/	J. 36	511	15
		Misc Supplies & R	" 39	5	44
Sept	30	" "	J 427	5	25
	30	Cost of Parts sold	" "	1816	16
	30	Sales Abst.	" 429	2451	25
	30	Sundries	a/J Jo 41	641	51
	1	"	" 42	382	33
	19	Plant & E.	" 43	8	00
	30	Obsolete & D. Stock	" 43	126	28
	30	SO. 22072 & 2234	" 44	5	55
	30	Obsolete & Defective Stock	" 50	160	20
	30	"	Jo. 432	816	34
	30	Finished Cells Assembled	" "	552030	82
	30	Factory Exp	a/J Jo. 51	1	10
		Sales – A4 1807	Jo. 435	341	00
		" 1870	" 435	449	77
		A6 1807	" 437	203	90
		" 1870	" 437	252	55
		A8 1807	" 436	61	25
		" 1870	" "	69	31
		B2 1808	Jo. 438	47	05
		1870	" "	54	06
		2189	" "	292	33
		B4 1808	Jo. 439	227	40
		" 1870	" "	179	82
		Filling O. sold	" 440	451	—
		Parts sold – Trays	" 440	61	63
		Parts & etc	" 440	589	68
		Free Goods 1807 & 1808	" 442	8	80
		1870	" 442	154	46
		27175	" 442	99	75
		Selling Exp 1870	" 443	5	25
		Memo shipts A4, 1807	Jo 451	26	40
		" 1870	" 451	36	40
		A6 1807	Jo. 451	7	60
		A6 1870	" 451	14	15
		A8 1807	J 452	6	95
		Forward to folio	67	572690	81

Work in Progress

1911					
		Forward from fol	66	660830	38
Sept	30	Equip't retd a/c Memo B2, 1808	J 448		56
		" " 1870	" 449	2	84
		" B4 1808	" "	4	65
		" " 1870	" "	13	63
		Returns Parts 1807	Jo 450	74	80
		" 1870	" 450	1	81
		" 16912	" 450	24	00
		& Filling Outfits 1870	" 450	7	67
Oct	1	Free Goods	J 456	99	75
	31	Abst. of Sales, Credits	" 462	7	66
	5	Factory Exp	a/J 55		78
	5	"	" "		48
	24	"	" 58	1	00
	30	Defective & O. Stock	" 60	5	00
	31	Res. for Factory Ex	" 61	2	04
	31	—"—	" 62	7	44
	31		" 65	10	33
	31	Stores	" 66	35	87
	31	"	" 67	405	12
	31		" 68	1227	49
	31	Stores	" 69	2	12
	31	Vouchers	at Ex. 79	75437	93
		Forward to folio	68	738215	68

1911					
		Forward from fol	66	572690	81
Sept	30	Memo shipts A8. 1870	Jo. 452	7	37
		" B4 1808	" 453	16	65
		" " 1870	" 453	22	09
		" Misc. 1807	" 454	356	75
		" " 1870	" 454	5	75
		" " 16912	" 454	182	00
		Finished Cells Filled	" 435	763	12
		Battery Assembling Exp	" 447	500	00
		Cost of Cells Sold	" 446	7	99
Oct	31	Stores	J 459	25	63
	"	"	" "	50	25
	"	Sales Abstract	" 461	1843	12
	31	Misc S & R	a/J. 60	2	56
	"	Stores	" "	9	98
	"	Plant & Eq.	" 61	7	28
	"	Misc S & R	" 61	3	67
	"	Adm. & Genl Ex	" 62	5	38
	"	Misc S. & R	" "	13	39
	31	Sund.	" 65	29	51
	31	Factory Exp.	" 66	638	96
	"	Special Order a/c	" 67	3	40
	"	Sundry	68	1670	01
	"	Obsolete & Defective Stk	70	214	89
	"	Factory Exp	a/J 70	500	
	31	Selling & Factory Exp	Jo 463	17	84
	31	Finished Cells assembled	J 464	78315	46
	31	" " Filled (16912)	465	3231	79
	31	Equips of A2 cells sold 1807	456	348	90
	"	A4 " " 1870	"	386	69
	"	A6 " " 1807	457	289	10
	"	A6 " " 1870	"	339	45
	"	A8 1807	463	40	10
	"	A8 1870	"	32	56
		A8H 1807	467	81	00
		A8H 1870	467	35	01
		B2 1808	467	126	10
		B2 1870	467	198	71
		B4 1808	468	115	65
		" 1870	"	101	12
		Parts sold 1807	470	68	75
		" 1808	470	1	15
		" 1870	470	216	79
		Free Goods 1807	469	17	75
		1870	469	40	10
		16912	469	1	56
		Cost of Filling Outfits sold	471	260	00
		Memo shipts Equip A4	472	46	21
		A6	"	10	38
		A8	473	4	50
		8H	"	36	11
		Forward to folio	68	665933	34

Work in Progress

1911			Fol.	Amount
		Forward from folio	67	738,215.68
Oct	31	Equips of retd cells, A4 J	476	23.15
		" " " A6 "	476	19.75
		" " " " A8 "	477	202.20
		" " " " B4 "	477	38.46
		" " " " A2 %Memo	478	9.50
		A8 "	478	27.00
		Equips - Parts retd.	474	22.06
		Memo Ledger	479	63.60
		" "	479	17.80
		Experimental A&J	71	34.75
		Res. for Factory Exp "	"	43.44
		" " " "	72	7,720.25
		" " " "	72	12,938.62
		" " " "	73	19.74
		" " " "	73	.61
		" " " "	74	1.25
		" " " "	"	1.88
		"	"	.94
		Experimental acct	75	12.89
				759,413.57
Nov	1	Memo Ledger (correction) Jo	481	6.97
	1	Materials & Stores "	"	60.00
	1	" " "	"	140.14
	30	Sales - returns J	485	8.82
	"	Materials & S. "	486	169.05
	"	Obsolete & Defective Stock	"	53.13
	1	a/c 10/31 Res. for Factory Exp. A&J	75	806.32
	30	" " " "	77	251.12
	30	Sundries "	77	1,924.98
	1	Factory Exp "	83	1.69
	1	Res. for Factory Exp "	83	2.11
	30	Materials & Supplies "	"	17.29
	"	Reserve for Factory Ex "	84	11.42
	"	" " " "	85	.62
	"	Misc. Supplies & R.	95	35.53
	"	Res. for F. Exp.	96	1.88
	"	"	96	1.25
	"	Special Order 126	97	81.59
	"	Factory Exp	100	3.15
	30	Vouchers Abbr	90	51,582.24
	30	Reserve for Factory Ex A.J.	104	8,083.31
	"	— " — "	"	3,307.69
	"	— " — "	105	391.08
		Forward to folio	69	826,354.95

1911			Fol.	Amount
		Forward from folio	67	665,933.34
Oct	31	Memo. Ledger Jo.	473	21.27
	"	" shipts Equip., B2	474	21.11
		" " " B4	475	50.27
		" " Sund.	471	66.00
		Battery Assbly. Exp (27175)	466	1,973.93
		Cost of Cells sold	466	14.93
	31	Misc. S&R. A&J	71	237.93
	31	" " "	"	78.19
	31	" "	73	35.53
	31	" "	73	1.58
	"	" "	74	3.03
	"	" "	74	8.16
	"	" "	74	1.69
	"	Experimental "	75	12.89
	"	Free Goods (4260) "	73	300
	"	"	75	1.64
Nov	1	Materials & S. J	482	7.00
	1	Factory Expense "	"	7.75
	30	Sales "	484	1,642.54
	"	Obsolete & D. Stock	487	1,021.93
	"	" " "	"	706.05
	"	Misc S&R. A&J	77	1.80
	"	Sundries "	"	3,811.71
	"	Factory Exp "	80	2.72
	"	Plant & Eq. "	81	8.00
	1	Misc S&R. "	83	3.80
	30	Special Order 2273 "	84	3.00
	30	Misc Supplies & R "	"	162.43
	"	" "	85	1.78
	"	Obsolete & Defective Stock	"	2.30
	"	" "	86	94.35
	"	Factory Exp	93	9.35
	"	" SO 2271	95	106.84
	"	Res. for Factory Exp.	"	19.74
	"	Misc S&R.	96	3.38
	"	"	"	2.25
	"	Sund a/c 4260	102	900.00
	"	Battery Asst. Exp (27175) Jo.	491	781.22
	30	Finished Cells assembled Jo	490	34,067.60
	30	" " Filled - Electrolyte J	"	1,562.10
	30	Sales of Cells -		
		A4 equipment J.	493	1,151.15
		A6 " "	494	619.60
		A8 " "	495	120.27
		B2 " "	496	394.40
		B4 " "	497	185.52
		A8H " "	498	1,101.06
		A12 "	498	77.08
		Sales of Parts "	499	3,645.96
		" " F.O. "	500	343.00
		Forward		721,329.17

Work in Progress

1911			Fol.	Amount
		Forward from fol.	68	826,354.95
Nov	30	Equip't. of cells retd.		
		%Sales - A4 cells J	8	25.90
		A6 " "	8	76.67
		A8 " "	8	58.50
		B4 " "	9	73.87
		B2 " "	9	5.72
		Sundries "	10	55.76
		% Memo. A4 cells "	10	34.06
		A8 " "	11	15.80
		B2 " "	11	2.91
		B4 "	12	21.87
		Sundries "	12	415.68
Dec	31	Vouchers Abbr	99	33,806.92
	31	Sales Abst 1692 Ab Sales	24	8.56
	"	" 4260 "	"	1.50
	1	Accommodation Acc. J	14	37.58
	31	A&J	111	3,172.77
	1	Res. for Factory Exp. "	"	113.13
	8	Factory Exp "	115	.50
	19	" "	116	.50
	30	Plant & Eq "	117	.78
	13	Factory Exp "	116	.50
	30	" "	119	.26
	31	Res. for Factory Exp	120	1.25
	"	Materials & S.	122	53.12
	"	"	"	103.53
	"	Misc S&R	125	14.07
	"	Res. for Factory Exp	"	179.06
	"	Work in P.	127	.60
	"	Stores	131	1.00
	"	Res. for Factory Exp	132	11.33
	"	"	134	4,697.73
	"	"	"	5,444.23
	"	Factory Exp	139	.25
	"	Res. for Factory Exp	140	148.05
	"	"	"	558.12
				875,497.43
		Forward to Led. fol.	122	875,497.43

1911			Fol.	Amount
		Forward		721,329.17
Nov	30	Memo. shipt of cells - equipment		
		A4 cells J.	1	84.33
		A6 " J	2	32.82
		A8 " "	2	8.44
		A8H " J	1	35.46
		B2 " "	3	69.88
		B4 " "	4	169.12
		Sund. "	5	1,066.54
		Gratis shipts J	6	14.88
		" J	7	159.91
		Selling & Factory Ex "	6	3.05
				722,913.60
Dec	—	11/30 Stores A&J	106	18.31
	31	Sales 1692 Sales Abst.	19	1,899.51
	31	" 4260 " "	"	851.40
	31	2125 " "	"	5.75
	"	036 " "	"	1,143.20
	"	2408M " "	"	508.34
	31	Finished Cells assembled J	16	41,692.40
	31	" " Filled "	16	1,768.24
	31	A&Jo	111	3,338.84
	1	Factory Exp "	112	1.30
	1	" "	"	.08
	31	Obsolete & Def. Stock "	113	2.33
	31	Factory Exp	114	2.72
	31	Exptl a/c	114	1.79
	31	" "	115	1.08
	31	" "	"	8.00
	31	Materials & S.	116	34.18
	"	Selling Exp	"	.99
	"	Factory Exp	117	2.64
	"	Misc S&R.	120	2.25
	"	Materials & S.	121	99.06
	"	Plant & Eq.	124	2.63
	"	Misc S&R	125	.45
	"	Factory Exp	126	.05
	"	Plant & Eq.	"	.45
	"	Materials & S.	127	3.15
	"	Sund.	"	1.80
	"	Misc S&R.	128	.13
	"	"	132	41.45
	"	Materials & S.	135	242.74
	"	Factory Exp	"	1.24
	"	"	136	21.39
	"	"	137	40.00
	"	Sund	139	94.93
	"	Res. for Factory Exp	140	18.61
	"	Free Goods	140	172.33
	31	Battery Assb. Exp Jo.	17	1,000.—
	31	Factory Ex. A&	141	78.36
		Forward to Led. fol.	122	776,075.72
				776,115.72

Finished Cells Assembled

Date	Day	Particulars	Fol.	Amount
1911 Mch	1	Balance from Led 3. f. 96		82 957 52
"	~~31~~	~~Free Goods~~	~~264~~	~~30 90~~
"	31	Work in Progress	J 267	166 401 00
"	31	" 80,446.45	" 280	3 15
Apr	30	Finished Cells Filled 3791.21	" 298	118 82
	30	Work in P. 3172.52	"	70 259 44
May	31	" 3515.51	J 327	77 531 55
June	30	" 3570.85	" 356	79 166 76
July	31	" 3228.95	" 379	52 154 00
Aug	31	" 4393.38	404	83 622 29
Sept	30	"	432	57 030 82
Oct	31	" 8,436.99	464	78 315 46
Nov	30	Assembled in Nov. 1911,	J490	
		1553 — A4 1553 — 11,718.83		
		1565 — A6 771 — 10,310.15		
		380 — A8 — 190 — 2,617.35		
		560 — A8H 280 — 3868.71		
		180 — A10 72 — 1,327.11		
		39 — A12 13 — 282.15		
		86.75 — B2 345 — 960.77		
		370.5 — B4 641 — 2,879.73		
		9 — B6 12 — 82.58		
		4584.75		34 067 60
Dec	31	Cells assembled - Dec 1911		
		7??? — 2999 A4 — 22926.23		
		77.65 — 151 A6 — 1637.21		
		182 — 91 A8 — 1312.78		
		12 — 6 A8H — 85.18		
		365 — 146 A10 — 2650.58		
		735 — 245 A12 — 5345.39		
		189.75 — 757 B2 — 2016.77		
		651.5 — 1303 B4 — 5718.26		
		13607.75		41 692 40
1912 Jany	31	Cells assembled Jany 1912		
		2209 — 4209 A4 — 30814.16		
		930 — 465 A8 — 6896.69		
		260 — 130 A8H — 1757.36		
		350 — 140 A10 — 2414.22		
		645 — 215 A12 — 4468.89		
		140 — 560 B2 — 1475.80		
		345 — 690 B4 — 2921.59		
		138.75 — 165 B6 — 1092.—		
		7017.75		51 339 33
		Forward to folio 71		774 660 14

Date	Day	Particulars	Fol.	Amount
1911 Mch	31	Bad Debts a/c	261	118 82
"	31	Finished Cells Filled	J 267	68 771 25
"	"	" " "	" 278	76 578 71
Apr	30	" " "	278	72 872 43
May	31	"	327	76 194 56
June	30	" "	356	78 811 42
July	31	"	380	52 725 90
Aug	31	"	404	82 494 96
"	31	Shipd on Memo 5A4 - dry	J 418	35 90
Sept	30	Finished Cells Filled	" 435	60 314 59
Oct	31	"	" 465	69 503 04
"	"	Memo shipts 61 A4	J. 472	447 74
"	"	" " 40 A6	" 472	414 00
"	"	" " 20 A8	" 473	268 80
"	"	" " 25 A8H	" 473	338 00
"	"	" " 3 B4	" 475	13 50
Nov	30	Cells Filled in Nov.,	J490	
		1787 A4 — 13.487.06		
		655 A6 — 6956.10		
		255 A8 — 3511.35		
		281 A8H — 3.883.42		
		72 A10 — 1.326.76		
		72 A12 — 1.562.40		
		385 B2 — 1.072.23		
		467 B4 — 2.119.88		
		12 B6 — 82.56		34 003 96
	30	Sold (dry) 360 A4	J 493	2 714 40
		120 A6	" 494	1 274 40
		120 A8	" 495	1 652 40
		100 B4	" 497	452 00
		Memo. shipts. (dry) 11 A4	J. 1	82 94
		5 A6	" 2	53 10
		25 A8H	J. 1	345 50
		3 A12	" 3	65 10
Dec	31	Cells Filled - Dec.	J16	
		2998 A4 7.66 — 22,964.68	"	
		240 A6 10.84 — 2601.60	"	
		91 A8 14.43 — 1313.13	"	
		6 A8H 14.20 — 85.20	"	
		132 A10 18.155 — 2396.46	"	
		133 A12 21.82 — 2902.06	"	
		757 B2 2.664 — 2016.65	"	
		1379 B4 4.39 — 6053.81	"	40 333 59
Dec	31	Sales of dry cells:		
		360 A4 — 2757.60	J18	
		120 A6 — 1300.80	" 18	
		200 B2 — 532.00	" 20	
		200 B4 — 878.00	" 21	5 468 40
		Memo. shipts., 60 A4	" 23	459 00
		" 6 B2	" 25	15 96
		Forward to folio 71		726 044 57

Finished Cells Assimbled

Date	Day	Particulars	Fol.	Amount
		Balance fwd from fol. 70		774 660 14
1912 Feby	29	Cells asstd in Feby		
	6045	6045 A4 — 42340.35		
	1534.5	1023 A6 — 10014.64		
	322	161 A8 — 2063.44		
	642.5	257 A10 — 4113.65		
	1155	385 A12 — 7443.16		
	115.5	462 B2 — 1225.01		
	309	618 B4 — 2610.43		
	62	80 B6 — 471.15		70 281 83
	10183.5	Memo returned		
"	29	65 - A4	J93	455 26
		30 - A6	" 93	293 68
		14 - A8	" 93	179 42
		3 - A8H	" 94	40 55
		9 - A12	" 94	173 99
		9 - A10	" 95	144 06
				846 228 93
1912 Mar	1	Balance		922 65
"	31	Cells asstd		
		2103 A4 — 15600.73		
		3261 A6 — 34966.79		
		776 A8 — 10735.48		
		488 A12 — 9918.73		
		327 B2 — 911.05		
		1307 B4 — 5828.15		
		411 B6 — 2543.59	J117	80 502 52
"	31	25 - A6 Memo returned	" 118	260 —
"	31	1 - A4	" 119	7 42
"	31	3 - A8H "	" 119	40 56
		forward fol.		

Date	Day	Particulars	Fol.	Amount
		Forward from fol. 70		726 044 57
1912 Jany	31	Cells filled Jany 1912		
		4024 - A4 — 29459.70		
		465 - A8 — 6396.73		
		130 - A8H — 1757.36		
		145 A10 — 2500.45		
		328 A12 — 6817.58		
		476 B2 — 1028.92		
		689 B4 — 2916.81		
		185 B6 — 1092.94		51 970 47
"	31	Sales of Dry Cells		
		1 - A8		13 52
"	31	1 - A10	J46	17 25
"	31	1 - A12	J46	20 79
"	31	Memo		
		125 - A4	J55	915 —
		50 - A6	" 56	542 —
		16 - A8	" 56	220 16
		6 - A8H	" 57	81 12
		13 - A10	" 57	224 12
		14 - A12	" 57	291 06
		5 - B6	" 57	29 55
Feby	29	Cells filled Feby. 1912		
		6125 A4 — 42899.50		
		916 A6 — 8967.09		
		131 A10 — 2096.83		
		268 A12 — 5181.22		
		506 B2 — 1341.51		
		437 B4 — 1845.84	J80	62 331 99
"	29	Sale: — 100 - A8 cells	" 82	1 281 60
		100 B2	" 83	265 —
"	29	Memo. 12 - A12	" 86	154 66
		71 - A4	" 87	497 28
		8 - A10	" 87	128 05
		15 - A6	" 88	146 84
		9 - A8	" 88	115 34
		6 - B2	" 90	15 91
"	29	Balance		922 65
				846 228 93
1912 March	31	Memo ships 3 - A8H	J110	42 60
"	31	Sale 120 - A10	" 112	1 921 20
"	31	" 120 A12	" 113	2 438 40
"	31	Cell filled	J117	81 937 46
"	31	Memo shipt 4 - A4	" 123	29 68
"	31	" 2 - A6	" 124	20 80
"	31	" 2 - B6	" 125	12 94
"	31	" 2 - B4	" 126	8 92
"	31	" 2 - A12	" 127	40 64

Finished Cells Filled

1911				
Mch	31	Finished cells a/c Work in P. 16912	269	71986.85
	31	Free Goods 5 B4 Cells	264	30.90
	"	Returned Cells; A4-224	J 277	1960.84
	31	" A6-172	"	2206.95
	31	" A8-7	"	122.55
	31	" B2-5	"	15.77
	31	" B4-40	"	197.19
	"	Finished Cells	J 278	76578.91
	"	Additional cost of Cells a/c incorrect Inv. in a/c 137	281	377.00
Apr	1	Memo. Ledger 10 B4 Cells	J 291	51.02
	1	Profit & Loss 4 A4 Cells	"	35.99
	1	Memo. Ledger. 115 A6	292	593.57
	1	" 25 A8	"	454.48
	1	" 10 B4	"	51.02
	30	175 A4 Cells retd. Apr.	J 314	1477.05
	"	38 A6 " "	"	455.66
	"	71 A8 " "	315	1156.28
	"	12 B2 " "	"	35.27
	"	13 B4 " "	316	61.62
	30	Finished Cells assembled	J 298	75782.79
	"	Returns - Memo. Ledger	J 304	5244.91
	30	Cells on Memo returned Apr.	—	
	"	40 A4	317	350.16
	"	175 A6	"	2178.14
	"	27 A8	"	472.67
	"	5 B4	318	23.70
May	31	Returns:- 340 A4	Jo. 345	2703.–
	"	" 2 A6	" "	22.44
	"	69 A8	" 346	1059.84
		5 B2	" 346	14.20
		28 B4	" 347	133.56
		Cells on Memo retd.: 55 A4	J 344	437.25
		" 5 B2	" "	14.20
	31	Finished Cells assembled	327	79795.80
June	30	" +16912	J 356	82153.05
	30	Returns:- 40 A4	J 371	311.
	30	" 34 A6	" 372	379.37
	30	" 5 B2	" 372	14.01
	30	" 25 B4	" 372	115.05
		" a/c Memo. – 24 A4	" 373	186.60
July	31	Finished Cells assembled	J 380	55207.53
		Forward to folio 73		463948.19

1911				
Mch	31	Cost of Cells sold 3002 A4	J 271	26278.61
	"	" 3065 A6	"	39327.32
	"	" 563 A8	"	7856.05
	"	" 103 B2	"	324.75
	"	" 1026 B4	"	5057.77
	"	Free Goods 3 A6	275	32.73
	"	" 2 B2	"	8.40
	"	5 B4	270	24.65
Apr	1	Free Goods 8 B4 Cells	282	40.90
	1	1 A6 Cell	J 292	13.19
	1	1 A4 Cell	" 293	7.90
	30	Finished Cells 6 A8	" 298	118.82
	"	Apr shipts, 3046 - A4	J 306	25709.12
	"	" " 2875 A6	" 307	34474.41
	"	" " 850 A8	" 308	13842.80
	30	" " 193 - B2	J 305	567.38
	30	" " 1078 B4	309	5109.72
	30	Free 2 A6 Cells	J 299	23.98
	30	" 5 B4 "	" "	23.70
	30	Memo. shipts - Mch	" 302	3523.13
	30	Memo. shipts Apr. 77 A4	J 300	649.88
	30	" " " 93 A6	" 300	1115.17
	30	" " " 91 A8	" 301	1481.98
	30	" " " 7 B2	" 301	20.58
May	31	Sales- 3020 A4	" 328	24009.–
	"	" 3687 A6	" 329	41368.14
	"	" 147 A8	" 330	2257.92
	"	" 750 B2	" 331	2130.00
	"	" 1231 B4	" 332	5871.87
	"	Free Goods – 1 A4	" 335	7.95
	"	" 15 B4	" 335	71.55
	"	Memo shipts – 329 A4	" 339	2615.55
		292 A6	" 340	3276.24
		18 A8	" 340	276.48
		16 B2	" 342	45.44
		15 B4	" 341	71.55
June	30	Sales:- 4703 A4 Cells	J 360	36604.70
	30	" 1590 A6 "	" 361	17741.22
	30	" 754 A8 "	" 362	10840.26
	30	" 316 B2	" 363	885.43
	30	" 1219 B4	" 364	5609.84
	30	Free- 8 B2 – 22.42 10 B4 – 46.02	" 366	68.44
	30	Cells Scrapd. 3 A6 - a/c 15-6	367	33.47
	30	Memo shipts:- 71 A4	" 368	552.03
	30	" " 34 A6	" 368	379.37
	"	" " 64 A8	" 369	920.13
	"	" " 14 B2	" 369	39.23
	"	" " 24 B4	" 370	110.45
July	31	Sales:- A4 2786	J 382	21650.98
		A6 1888	" 383	20977.19
		A8 635	" 384	9115.36
		Forward		375163.83

Finished Cells Filled

1911				
		Forward from folio	72	463948.19
July	31	Cells retd. A4 - 11	J. 394	85.47
		A6 16	" "	177.76
		A8 191	" "	2741.80
		B4 12	" "	54.84
		Cells retd. Memo, 1 A4	" "	7.77
		9 A8	" 395	129.19
Aug	31	Finished Cells assembled	J 404	86478.02
	31	Returns a/c Sales A4 - 79	J 422	593.29
	"	" A6 67	" "	731.64
		" A8 195	" "	2794.35
		" B2 40	" 423	104.80
		" B4 81	J 424	364.50
		Returns a/c Memo A4 – 91	J 424	684.32
		" A6 140	J 425	1528.80
		" A8 91	J 425	1304.03
		" B2 – 5	J 426	13.10
		" B4 – 10	J 426	45.00
Sept	30	Returns a/c Sales 55 A4	" 443	418.55
		105 A6	" 444	1158.15
		110 A8	" "	1575.75
		15 B2	" 445	40.65
		25 B4	" "	114.00
		Returns a/c Memo. 128 A4	Jo. 447	980.11
		124 A6	" "	1415.02
		98 A8	" 448	1403.36
		9 B2	448	24.39
		35 B4	Jo 449	157.60
	30	Finished Cells assembled	" 435	63277.76
Oct	31	Cells Filled: A4 - 3034	465	1001.22 22278.66
		A6 3083	"	1510.67 31921.38
		A8 160	"	105.60 2150.40
		A8H 279	"	212.04 3772.08
		A12 72	"	70.56 1532.16
		B2 775	"	77.50 2125.05
		B4 1271	"	254.20 5723.31
		Returns a/c Sales 50 A4	J. 476	382.00
		152 A6	" "	1664.40
		247 A8	" 477	3532.10
		125 B4	" 477	577.50
		Returns a/c Memo. 84 A4	" 478	799.88
		57 A6	" 478	637.29
		27 A8	" 478	397.18
		1 B2	" 479	2.75
		5 B4	" 479	23.10
		Forward to folio	9.	3231.79 709673.40

1911				
		Forward fr. fol.	72	375163.83
July	31	Sales. A8H 350	J. 385	5007.10
		B2 203	" 386	565.74
		B4 1106	" 387	5057.18
		Factory Exp 1 - A4	" 389	7.77
		Free Goods 60 A4	" "	466.20
		Memo, 108 A4	J. 391	839.16
		" 131 A6	" 391	1455.41
		83 A8	" 392	1191.05
		7 B2	" 392	19.53
		20 B4	" 393	91.40
Aug	31	Free – 5 B4	J 396	22.85
	31	Defective cells scrapped 3 A6	J 401	33.35
		Sales 4532 A4	" 407	34035.32
		1548 A6	Jo 408	16919.64
		927 A8	J. 409	13265.37
		400 A8H	Jo 406	5664.00
		676 B2	Jo 410	1771.12
		1466 B4	" 411	6597.00
		Free Goods 2 A4	J 414	15.02
		1 A6	" "	10.93
		5 A8	" "	71.65
		10 B4	" "	45.00
		Memo shipts 161 A4	J 415	1209.11
		116 A6	J 416	1266.72
		" 166 A8	" "	2375.46
		" 51 A8H	J 417	722.16
		" 15 B2	" 417	39.30
		" 50 B4	J 418	225.00
Sept	1	Factory Ex. 3 A4 cells	" 427	33.33
	30	Sales 2327 Cells A4	Jo 435	17720.11
		" 1200 A6 Cells	" 437	13242.
		" 220 A8 "	" 436	3151.50
		" 1350 B2 "	" 438	3658.50
		" 1593 B4 "	" 439	7264.08
		Free – 15 B4	" 442	68.40
		Memo. 272 A4	Jo 451	2069.92
		" 53 A6	" "	584.57
		" 33 A8	Jo 452	472.56
		" 106 B4	Jo 453	483.36
Oct	31	Free scrapped 2 A6	" 455	28.66
	31	Sales, 2093 A4	J 456	15990.52
		1660 A6	" 457	18177.00
		151 A8	" 463	2159.30
		75 A8H	" 467	1072.50
		1145 B2	" 467	3148.75
		728 B4	" 468	3363.36
		Free Goods – 1 A4	" 469	7.64
		1 A6	" "	10.95
		5 B4	" "	23.10
		Memo. 288 A4	" 472	2200.32
		Forward to folio	9.	569083.80

Suspense Acct.

1911 Mch	1	Balance from Led. 3 f. 83		399 00	1912 March	31	Sales	J 106	360 –
1912 June	30	Sales Credit	J 183	40 – 439	Apr	30	"	" 134	400 – 760
July	31	Sales of Kettles & Accessories	" 220	1800 – 2239	May	31	" 361.00	" 157	360 – 1120
Nov	30	399.– Vouchers	A Eq 2	48 – 2287	June	30	" 721.–	" 185	360 – 1480
Dec	31	447.– "	" 102	149 83 2436 83	July	31	" 1041.–	" 208	360 – 1840
		596.83			1913 May	78	Balance		596 83
				2436 83					2436 83

Insurance Unexpired

1911 Mch	1	Balance from Led. 3 f. 106		605 50	1911 Mch	31	Ins. Acct	J 258	139 60
July	31	Vouchers	V.B 50	1106 90	Apr	30	"	" 293	139 58
Nov	30	"	" 90	238 37	May	31	"	321	139 61
Dec	31	"	" 100	47 73	June	30	"	348	139 67
1912 Jany	31			1501 52	July	31	"	375	139 67
Feby	29		J 73	75 40	Aug	31	"	403	139 67
"	29	Sales Credits	" 74	9 —	Sept	30	"	437	139 67
					Oct	31	"	465	139 67
					Nov	30	" ½ Edison C. Wks Ac.	90	39 65
						30	Ins. Ac	489	139 67
					Dec	31		17	139 67
					1912 Jany	31	"	35	139 67
					"	31	Sales	J 38	1343 81
					"	31	Ins. Acct	" 66	139 67
					Feby	29	Sales	" 76	294 90
					"	29	Balance		230 24
				3584 42					3584 42
1912 Mar	1	Balance		230 24	June	30	Interest	J 206	999 24
"	31	Vouchers	J 108	1136 29	Aug	31	Insurance	J 228	900 —
Apr	30	"	" 135	105 —		31	Sales	" 233	835 36
May	31	"	" 158	43 70	Sept	30	Insurance	" 251	150 —
June	30		" 186	7 50	Oct	31	"	" 275	150 —
July	31	[illegible]	" 210	1960 31	Nov	30	"	" 300	15 31
Aug	31	"	" 255	7 50	Dec	31	"	" 323	15 31
Dec	31	Vouchers	A Error	77 50	1913 Jany	31	"	" 342	26 10
1913 Feby	28	"	A E 126	137 —	Feby	28	"	" 365	26 10
					"	28	Balance		587 62
				3705 04					3705 04

Advances to Employees

1911 Mch	1	Balance from Led. #3 f. 85		2094	30
	31	H L Davison	J 265		50
	31	Cash	CB 118	3324	33
	25	Selling Exp.	J 258	4	06
Apr	30	Cash	CB 137	2571	99
May	31	"	" 151	2421	76
"	31	Vouchers	Ab Exp 29	38	00
June	30	Cash	CB 166	2693	06
July	31	Vouchers	VB 50	50	30
	31	Cash	CB 182	3119	94
Aug	31	"	" 196	2801	55
	31	Vouchers	Ab Exp 59	100	—
Sept	30	"	" 70	15	00
	30	Cash	CB 223	2877	52
Oct		"	" 240	3324	01
Nov	30	"	" 259	3482	36
Dec	31	"	" 276	3823	85
	31	Accts Rec	Jo. 15	50	00
1912 Jany	31	Cash	CB 291	4339	74
Feby	29	"	" 323	3976	85

1911 Mch	31	Vouchers	Ab. Ex 7	2034	51
	31	Cash	CB 118	877	59
Apr	30	"	" 136	666	57
	30	Vchrs.	Ab Exp 20	1883	91
May	31	Cash	CB 150	1070	38
	31	Vouchers	Ab. Exp 29	1347	07
	31	Accts Pay. (W E Holland)	J 326	72	44
June	30	Cash	CB 166	724	60
	30	Vouchers	VB 40	1768	03
	30	Accts Rec.	358	28	00
July	31	Vouchers	V.B 50	2145	74
	31	Cash	CB 182	988	45
Aug	31	"	" 196	1211	20
	31	Vouchers	Ab Ex 59	1990	91
Sept	30	"	" 70	2084	33
	30	Cash	CB 222	846	60
Oct	31	"	" 234	968	05
	31	Vouchers	Ab Ex 79	2487	50
Nov	30	Cash	CB 254	779	60
	30	Vouchers	Ab Ex 90	2206	19
Dec	31	"	" 100	2651	45
	31	Cash	CB 276	1312	75
1912 Jany	31	Vouchers	J 36	2721	21
"	31	Cash	CB 291	1505	62
Feby	29	Vouchers	J 73	2796	05
"	29	Cash	CB 316	1345	75
"	29	Balance		2626	55

1912 Mar	1	Balance		2626	55
"	31	Cash	CB 339	5206	02
Apr	30	"	" 361	4563	12
May	31	"	" 388	5558	82
June	30	"	" 7	3693	43
July	31	"	" 27	3838	86
Aug	31	Vouchers	J 232	10	76
"	31	Cash	CB 33	4509	57
Sept	30	"	" 43	4189	25
Oct	31	"	" 56	4635	05
Nov	30	Voucher	AE 92	5	—
"	30	Cash	CB 68	6467	37
Dec	31	"	" 79	5357	54
1913 Jan	31	"	" 91	6839	84
Feby	28	Vouchers	AE 126	75	—
"	28	Cash	CB 101	5326	28
		Forward to #81		62847	41

1912 March	31	Vouchers	J 109	4932	09
"	31	Cash	CB 339	1406	20
Apr	30	Vouchers	J 135	2548	73
"	30	Cash	CB 361	1487	70
May	31	Vouchers	J 154	2197	10
"	31	Cash	CB 388	1377	75
June	30	Vouchers	J 186	2843	35
"	30	Cash	CB 6	1385	—
July	31	Selling	J 206	200	—
"	31	Vouchers	" 210	2453	10
"	31	Cash	CB 16	1783	98
Aug	31	Vouchers	J 232	2604	85
"	31	Cash	CB 25	1812	90
Sept	30	Vouchers	J 255	2655	53
"	30	Cash	CB 34	1386	—
Oct	31	Vouchers	AE 79	3705	70
"	31	Cash	CB 44	1287	58
Nov	30	Vouchers	AE 92	3360	19
"	30	Receipts	CB 55	1102	80
Dec	31	"	" 18	2126	05
"	31	Vouchers	AE 102	3023	48
1913 Jany	31	"	" 113	3308	76
"	31	Cash	CB 82	1966	25
				51754	78

Advances to Employees

1913 Feby	28	Forward from #80	62847	41
			62847	41

				51754	78
1913 Feby	28	Sales	A.P.	500	—
"	28	Vouchers	AE 176	4008	18
"	28	Cash	CB 96	3381	65
"	28	Balance		3702	80
				62847	41

Land and Buildings

1917 Oct	31	Voucher	A.E. 74	35 —	1917 Feby	28	Inventory	J 399	153 01
Nov	30	"	" 94	50 —					
Dec	31	"	" 104	68 01					
				153 01					153 01

Depreciation of Plant and Equipment

1917 July	31	Res. for Dep. of Plant & Equip.	J 225	3063 99	1918 Feby	28	Reserve for Factory Expenses	J 395	41752 90
Aug	31	"	" 229	3155 07 6219 06					
Sept	30	"	" 252	3237 27 9456 33					
Oct	31	"	" 275	3332 45 12788 78					
Nov	30	"	" 300	3445 63 16234 41					
Dec	31	"	" 322	17877 47 34111 88					
Jany	31	"	" 341	3757 76 37869 64					
Feby	28	"	" 362	3883 26					
				41752 90					41752 90

Patterns and Drawings

1911 Mch	1	Balance from Led. #3 f. 108		5758.21	1913 Feby	28	Inventory J399	5758.21
				5758.21				5758.21

Patents

1911 Mch	1	Balance from Led. #3 f. 110		1010 298.56	1912 Dec	31	Profit & Loss J 377	59 510.29
	31	Vouchers	Ab Ex 9	21.25	1913 Feby	28	Balance	952 164.64
Apr	30	"	" 20	45.00				
May	31	F L Dyer (Vchr)	" 29	30				
June	30	Voucher	" 40	98.11				
July	30	"	" 50	307.08				
Aug	31	"	" 59	373.75				
Sept	30	"	" 70	149.13				
Oct	31	"	" 79	17.50				
Nov	30	"	" 90	20.00				
Dec	31	"	" 100	201.28				
1912 Jany	31	"	J 36	83.14				
Feby	29	"	" 73	15.—				
May	31	" 952164.64	" 158	15.—				
				1011 674.93				1011 674.93

Plant and Equipment

Orange

1911 Mch	1	Balance for'd. from Ldg 3	114	358401	61
	31	Vouchers Ab. Ex.	9	5736	26
Apr	12	Equipment Loaned J	283	450	00
"	30	Vouchers At Exp	20	5381	24
	30	Factory Exp CJ	57		40
	30	"	61		36
May	31	Vouchers At Exp	29	6135	04
	31	Labor & Mat on Elevator J	325	143	35
	31	Factory Exp CJ	103	1	48
June	30	Vouchers V. Bk	40	5823	79
	30	Equipment Borrowed J	350	1642	50
	30	Work in P. CJ	117	51	96
July	31	Vouchers Ab. Ex	50	5306	78
	31	Special O. a/c AJ	1	375	98
	31	"	2	1538	17
	"	"	2	100	
	"	"	2	5	00
	"	Factory Exp	8	7	79
	"	"	9	10	69
	31	Adm. & Genl. Exp AJ	13		32
	31	Factory Exp Jo	381	263	75
Aug	31	Work in Progress CJ	15	35	04
	31	"	19	48	24
	31	"	22	3	42
	31	Vouchers At Exp	59	4230	53
Sept	30	"	70	2286	85
	1	Work in P. AJo	42	5	12
	19	"	43	8	00
	30	"	44	4	50
	30	Factory Exp	49	5	26
	"	Equipment Borrowed J	421	700	
Oct	31	Factory Exp AJ	58		70
	31	Work in P	61	7	28
	31	"	65	16	50
	31	Vouchers AbEx	79	4238	50
Nov	30	Factory Exp AJ	78	76	85
	30	Work in Progress	81	8	00
	"	Factory Exp	100	27	60
	30	Vouchers AbEx	90	4684	91
Dec	31	"	99	3163	62
	31	Factory Exp AJo	119	2	87
	"	Work in P.	124	2	63
	"	Battery Account Exp	126	1	13
	"	Work in P.	"		45
	"	Factory Exp	"	1	60
	"	"	127		76
1912 Jany	31	"	154	35	69
"	31	Mat & Supplies	163	2	56
"	31	Work in P	167		56
"	31	Abs. of Expenditures J	36	3820	85
				414316	60
		Balance fwd to folio 87		414316	60

1911 Mch	31	CJ	56	32	05
Apr	1	Materials & S. J	283	1	85
May	31	Correction of Vchr 4-216	320	1337	19
July	31	Sales Abstract J	378	5	06
Aug	31	Exp'l. Acct.	397	1	02
	31	Factory Exp	"	24	75
	"	Special Order Acct	406	1	62
	"	"	"	1	22
Sept	30	Sales Abst. Jo.	430	2	00
Oct	30	Factory Exp	455		47
Nov	30	" AJ.	81		41
Dec	31	Misc S&R	114	1	64
	30	Work in P.	117		78
	31	Factory Exp	118	1	95
	"	Special Order a/c	"	1	50
	"	Factory Exp	"	106	92
	"	Special Order a/c	119	70	39
	"	"	123		56
	"	"	"	161	56
1912 Jany	31	Sales J	38	7	80
Feby	29	Equipment Borrowed	65	6151	05
"	29	Factory Expenses AJ	197	1	80
"	29	Plant & Equipment	197	2	50
"	29	Factory Expense	205	1	17
"	29	Special orders	212	57	69
"	29	"	213	19	23
"	29	"	213	1	—
"	29	Factory Expenses	213	40	68
"	29		J 76	77	43
"	29	Factory Expse	AJ 221	10	28
"	29	Special Orders	217	16	—
"	29	"	217	16	—
"	29	"	217	84	48
				8240	30

Plant and Equipment

1912		Balance ford from folio	86	414316	60
Feby	29	Work in Progress AJ	199		61
"	29	Factory Expense	202	26	44
"	29	"	204		78
"	29	Work in Progress	205		31
"	29	Vouchers J	73	14780	85
"	29	Sales Credits	74	7	80
1912 Mar	1	Balance		420893	09
"	31	Abstract of Expenditures J	08	5092	08
"	31	AJ	27	56	67
"	31	Work in Progress	275		21
"	31	Factory Expenses	275	4	46
~~"~~	~~31~~	~~"~~	~~277~~		~~84~~
"	31	Spec. order	279		99
Apr	30	Mat'l & Supplies AJ	1	29	12
"	30	Factory Expenses	7	3	11
"	30	"	18	2411	19
Apr	30	Vouchers J	135	7109	99
"	30	Special orders	153	31	17
"	30	Work in Progress AJ	25		77
May	1	Material & Supplies J	155	3	47
"	31	Vouchers	158	11843	67
"	31	Material & Supplies AJ	28		80
"	31	Work in Progress	32	1	71
June	30	"	52	60	91
"	30	Vouchers J	166	13821	59
July	31	"	201	9828	47
"	31	Mat'l & Supplies AJ	72	18	98
"	31	Factory Expse	75	4	38
"	31	Work in Progress	76		50
"	31		77	7	50
Aug	31	Mat'l & Supplies	101 ✓	1	68
"	31	Special Orders	110 ✓	14	48
"	31	"	110 ✓	276	36
"	31	Work in Progress	119 ✓	1	80
"	31	Vouchers J	232	10608	65
Sept	30	Work in Progress AJ	130	1	32
"	30	"	131		78
"	30	Special orders	133	80	17
"	30	Reserves for Expenses	138	7	80
"	30	Work in Progress	139	16	79
"	30	Reserves for Expenses	141	13	71
"	30	Misc. Sup & Rep.	160	102	62
"	30	Vouchers J	255	8454	42
"	30	Spec Orders AJ	172	13	13
		Forward to fol.	56	509648	51

				8240	30
Feby	29	Balance		420893	09
1912 March	31	Spec. Orders AJ	27	3836	72
Apr	30	"	17	38	46
"	30	"	17	223	74
May	31	Sales J	56	32	23
"	31	Work in Progress AJ	32	3	20
June	30	"	57	1413	75
"	30	P & E Outside	65	1	13
"	30	Experimental	68	44	44
July	31	Factory Expense	72	2	38
"	31	"	95	13	65
Aug	31	Special Orders	100 ✓	3	20
"	31	"	100 ✓	76	91
"	31	"	110 ✓		18
"	31	Work in Progress	110 ✓	11	05
"	31	Experimental	110 ✓	23	18
"	31	Factory Expenses	111 ✓		28
"	31	Work in Progress	112 ✓	2	51
"	31	Misc. Sup & Rep.	113 ✓	889	03
"	31	Voucher J	233 ✓	1071	18
Sept	30	Factory Expenses AJ	132	4	49
"	30	Misc. Sup & Rep.	137	48	93
"	30	"	138	11	70
"	30	"	141	20	56
"	30	Factory Expenses	142	1	35
"	30	"	143	28	97
"	30	"	144	1	65
"	30	Experimental	144		18
"	30	"	144	56	42
"	30	"	144		38
"	30	Work in Progress	145	25	44
"	30	Factory Expense	145	15	49
"	30	Work in Progress	145	3	87
"	30	Factory Expenses	145	2	25
"	30	"	145	18	32
"	30	"	146	118	46
"	30	Work in Progress	146	1	80
"	30	Factory Expense	146	1	40
"	30	Furniture & Fix.	146	12	95
"	30	Factory Expenses	146	7	34
"	30	Experimental	147	7	68
"	30	"	147	17	41
"	30	Selling Expenses	147	3	25
"	30	Experimental	147	5	60
		Forward to fol.	56	7134	22

Plant and Equipment Outside

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1911 Sept	30	1 – 2 circuit Charging & Discharging Switchboard at Chicago Branch	AE Exp 70	110 00	1914 Feby	29	Balance		1281 12
Oct	31	Jos Stokes Rubber Co 1 Grid Separator Die (Part 1158) 77.50 1 Bottom Insulator Die (Part 1159) 28.50 3 Strip Dies 27.50 1 Die for Plate Insulator 77.50 Per Voucher 10-278 211.00	AE Ex 79	211 00					
Nov	30	1 – 50 volt Westinghouse Generator and switchboard (bo't of Otis & Wells) for use in our "Demonstration house" in Llewellyn Park	AE 90	254 12					
		1 Die for making Disconnecting Jacks to fit A12 cells – at Olnsby & Foote Co Newark	AE 90	60 00					
Jany	31	Voucher 1 – Gear reducing press bo't by Crestmo Tool & Supply Co. for testing our dies.	J 36	646 —					
				1281 12					1281 12
1914 Mar	1	Balance		1281 12	1913 Feby	28	Inventory	J 399	1525 62
"	31	Voucher	J 108	19 10					
Apr	30	"	135	12 —					
May	31	"	158	1 67					
June	30	P and E	J 65	1 13					
July	31	Vouchers	J 10	45 60					
1916 Jany	31	"	AE 113	215 —					
				1575 62					1575 62

1911		Forward from folio	73	709673.40
Nov	1	Free Goods-entry cancelled [illegible] A6 J	480	28.66
	30	" " " 1 A4 "	488	7.64
	30	Cells Filled in Nov.	J490	
		1789 A4 14,077.43	"	
		655 A6 7,277.05	"	
		255 A8 3,679.65	"	
		281 A8# 4,096.78	"	
		72 A10 1,389.60	"	
		72 A12 1,632.96	"	
		315 B2 1,110.73	"	
		469 B4 2,212.68	"	
		12 B6 85.78	"	35566.06
		Cells ret'd.		
		To Sales 173 A4	J. 8	1338.59
		368 A6	" 8	4036.76
		237 A8	" 8	3393.84
		167 B4	" 9	774.88
		20 B2	" 9	55.60
		To Memo 166 A4	" 10	1284.58
		49 A6	" 11	537.53
		71 A8	" 11	1016.72
		8 B2	" 11	22.24
		52 B4	" 12	241.28
Dec	31	Cells Filled in Dec.	J16	
		2998 A4 23954.02	"	
		240 A6 2719.20	"	
		91 A8 1373.19	"	
		6 A8H 89.76	"	
		132 A10 2511.30	"	
		133 A12 3032.40	"	
		757 B2 2092.35	"	
		1379 B4 6329.61	"	
		42,101.83 ✓		42101.83
		Cells retd. a/c Sales,		
		51 A4 400.86	J 22	
		53 A6 582.47 ~~592.46~~	J 22	
		198 B4 914.76	" 29	
		1 A8 14.64	" 29	1912.73
		Cells retd. a/c Memo.		
		287 A4 2255.82	J 29	
		332 A6 3648.68	" 30	
		38 A8 556.32	" 30	
		25 A8H 358.75	" 30	
		3 A12 68.10	" 30	
		20 B2 55.40	" 31	
		52 B4 240.24	" 31	7183.31
		113,394.63		
		Forward		812407.94

1911		Forward from folio	73	569083.80
Oct	31	Memo shipts 57 A6	J 472	646.05
	"	" " 24 A8	" 473	343.20
	"	" " 73 B2	" 474	200.75
	"	" " 127 B4	" 475	586.74
		Cost of Cells sold; 42 A6	" 478	459.90
		5 B4	" "	
Nov	1	Free Goods 2 A6 cells	" 480	15.28
	30	" 1 A6	" 488	10.95
	30	Free Goods 128.26 Factory Ex 7.87 1 A4 7.87 3 A6 33.33 6 A8 87.06 128.26 1 A4 – 7.87	" "	136.13
	30	1 A4 cell – Exp'l a/c	J490	7.54
	30	Sales: 2864 A4	J 493	22167.36
		1624 A6	" 494	17815.28
		120 A8	" 495	1131.28
		721 A8H	" 498	10339.14
		79 A12	" 498	1775.13
		725 B2	" 496	2019.13
		598 B4	" 497	2774.72
		Memo. shipts. 391 A4	J. 1	3026.34
		147 A6	" 2	1612.59
		49 A8	" 2	701.68
		1 A12	" 3	21.70
		142 B2	" 3	394.76
		281 B4	" 4	1303.84
		Free 1 A4	" 6	7.74
		20 B4	" 6	92.80
		Memo. 6 B6 cells	J. 4	42.99
Dec	31	Sales: 2880 A4	J. 18	22636.80
		759 A6	" 18	8341.41
		391 A8	" 19	5724.24
		388 A8H	J 13	5567.80
		60 A10	" 13	1147.20
		120 A12	" 20	2724.00
		536 B2	" 20	1484.72
		1048 B4	" 21	4841.76
		Memo. shipts., 153 A4	" 23	1202.58
		225 A6	" 24	2472.75
		40 A8	" 24	585.60
		2 A12	" 25	45.40
		3 A8H	" 25	43.05
		38 B2	" 25	105.26
		49 B4	" 26	226.38
		7 B6	" 25	50.12
		Factory Exp 2 A4	" 28	15.72
		2 A6	" 28	21.98
		Free 2 A6	" 28	21.98
		1 A8	" 28	14.64
				694013.31
				694013.31

1912		Forward from fol. #90		812407.94
Jany	31	Cells filled Jany 1912		
		4024 A4 1327.92 29459.70		
		465 A6 306.90 6396.73		
		130 A8H 98.80 1757.34		
		145 A10 126.15 2500.45		
		328 A12 321.44 6817.58		
		476 B2 47.60 1028.92		
		689 B4 137.80 3916.81		
		185 B6 52.73 1092.44		54389.81
"	31	Cells ret'd a/c Sales		
		48 A4 377.28	J50	377.28
		260 A6	J51	2862.60
		2 A8	J51	30.54
		5 - B4	J51	22.75
"	31	Cells ret'd a/c Memo		
		79 - A6	J52	869.79
		31 - A4	J53	243.66
		45 - A8	J53	687.15
		49 - B4	J53	222.95
		34 - B2	" 54	85.68
		3 - A12	" 55	65.85
"	31	2 - A4	" 62	15.72
"	31	1 - B4	" 63	4.55
Feby	29	Memo Ledger Acct	" 66	33207.27
"	29	" 54 - A4 Cells	" 67	406.08
"	29	" 10 - A8 "	" 68	143.77
"	29	" 1 - B2 "	" 68	2.75
"	29	" 1 - A4 "	" 69	7.62
"	29	" 5 - B4 "	" 69	22.80
"	29	" 3 - A8 "	" 70	43.14
"	29	" 2 - A8 "	" 71	30.72
"	29	" 1 - A8#	" 77	14.35
"	29	" 5 - B4	" 78	23.10
"	29	Cells filled Feby /12		
		6125 A4 44920.75		
		916 A6 9415.93		
		131 A10 2210.80		
		268 A12 5443.86		
		506 B2 1392.11		
		437 B4 1933.24	J80	65316.69
"	29	Memo returned		
		198 - A4	" 93	1467.18
		138 - A6	" 93	1487.64
		87 - A8	" 94	1331.97
		64 - A12	" 94	1354.24
		86 - B2	" 95	224.78
		56 - B4	" 95	253.12
"	29	Sales returns		
		49 - A4	" 96	363.09
		76 - A6	" 97	819.28
		Balance fwd. to fol. 492		978815.86

		Forward from fol. #90		694013.31
1912 Jany	1	Memo Ledger Acct	J 33	33207.27
"	31	Sales:- 3472 A4 Cells	J43	27289.92
"	31	" 863 A6 "	J44	9501.63
"	31	" 374 A8 "	J44	5710.98
"	31	" 168 A8# "	J45	2409.12
"	31	" 60 A10 "	J46	1111.20
"	31	" 60 A12	J46	1317.—
"	31	" 872 B2	J47	2197.44
"	31	" 24 B6	J47	148.56
"	31	" 1526 B4	J48	6943.30
"	31	Memo 406 A4	" 55	3191.16
		172 A6	" 56	1893.72
		264 A8	" 56	4031.28
		60 - A10	" 57	1111.20
		60 - A12	" 57	1317.—
		55 - B2	" 58	138.60
		124 - B4	" 58	564.20
"	31	Def. cells replaced 1 - A4 1 - A6	" 61	18.87
"	31	30 - A6	" 63	330.30
Feby	29	Memo Ledger Acct	" 66	20446.33
"	29	Factory Expense 1 - A6	" 65	11.01
"	29	Memo Ledger 2 - A4	" 70	15.02
"	29	" 5 - A4 43.77 3 - A6 52.52	" 71	96.29
"	29	" 5 - B4	" 71	22.01
"	29	" 5 - B4	" 71	23.85
"	29	Allowance 1 - A4	" 72	10.80
"	29	" 1 - A8	" 76	15.32
"	29	Free Goods 2 - A6	" 76	22.02
"	29	Memo Ledger 1 - A8	" 77	14.64
"	29	" 5 - B2	" 78	13.85
"	29	" 1 - A4	" 78	7.57
"	29	Sales 5072 A4	" 80	37583.52
		591 A6	" 81	6370.98
		12 A8H	" 81	172.08
		205 A8	" 82	3138.55
		60 - A10	" 82	1071.60
		360 - A12	" 83	7617.60
		372 B2	" 83	1015.56
		766 B4	" 84	3466.84
		118 B6	" 84	730.42
"	29	Memo 5 - A12	" 86	105.80
		370 - A4	" 87	2371.20
		127 - A6	" 88	1369.06
		11 - A8	" 88	168.41
		168 - B4	" 89	759.36
		36 - B6	" 89	222.84
		75 - B2	" 90	204.75
"	29	To Factory Exp 1 - A4 7.41 11 - A6 118.58 2 - A8 30.62		156.61
				883169.95

Finished Cells Filled

Date	Day	Particulars	Fol.	Amount
1917 Feby	28	Balance fwd # 91		978815.86
Feby	28	Sales returns 122-A8	J97	1867.84
"	28	" 17-B4	" 99	76.84
		97090.57		
1917 March	1	Balance		97090.57
"	31	Sales of Cells & Accessories	J109	59.96
"	31	Memo ledger 3-A8"	" 110	43.05
"	31	Sales Returns 58-A4	" 116	436.74
"	31	Cells filled:-		
		2086-A4 16162.54		
		3178-A6 34617.95		
		834-A8 12081.25		
		3-A8" 42.83		
		12-A10 202.52		
		510-A12 10865.45		
		229-B2 660.92		
		1784-B4 8311.83		
		432-B6 2796.55	J117	85742.84
"	31	Salesreturns 6-A6	" 117	64.92
"	31	" 1-A8	" 117	14.99
"	31	" 11-B4	" 118	50.82
"	31	Memoreturns 10-A6	" 118	108.20
"	31	" 385-A4	" 119	2899.05
"	31	" 1-A8"	" 119	14.34
"	31	" 144-A8	" 120	2158.56
"	31	" 101-B2	" 120	278.76
"	31	" 5-B6	" 121	32.35
"	31	" 81-B4	" 121	374.22
"	31	" 9-A10	" 122	160.38
"	31	" 65-A12	" 124	1381.90
	~~31~~	~~" 75-B2~~	~~" 125~~	~~207~~
"	31	Labor in bldg A10 cell	J91	12.27
Apr	30	Memo return 2-A8	J135	30.54
"	30	" " 6-A4	" 137	46.68
"	30	Cells filled:-		
		3643 A4 28051.10		
		1749 A6 18959.16		
		1482 A8 21474.18		
		33 A8" 479.16		
		419 A10 7516.86		
		549 A12 11748.60		
		573 B2 1753.38		
		1021 B4 4900.80		
		177 B6 1144.30	J149	96027.54
"	30	Returns a/c Sales		
		88 A4 cell	J150	670.56
		64-A6 "	" 150	695.04
		4-A8" "	" 150	57.40
		129-B4 "	" 150	606.30
		a/c Memo 74-A4 "	" 151	563.88
		84-A8 "	" 151	1232.28
				290860.14
		Forward fol. 93		290860.14

Date	Day	Particulars	Fol.	Amount
Feby	29	Balance		97090.57
1917 March	31	Free Goods 4-A4	J107	43.96
"	31	" 1-A6	" 108	10.78
"	31	Memo ledger 7-A4	" 109	55.02
"	31	Free Goods 2-A4	" 109	15.72
"	31	Sales 3400-A4	" 110	25602.—
"	31	" 2735-A6	" 111	29592.70
"	31	" 23-A8"	" 111	329.82
"	31	" 1175-A8	" 112	17613.25
"	31	" 185-A10	" 112	3296.70
"	31	" 485-A12	" 113	10311.10
"	31	" 9-B6	" 113	58.23
"	31	" 351-B2	" 114	965.76
"	31	" 1480-B4	" 114	6837.60
"	31	Memoshipts 35-A4	" 123	263.55
"	31	" 178-A6	" 124	1925.96
"	31	" 153-A8	" 124	2293.47
"	31	" 13-A8"	" 125	186.42
"	31	" 110-B4	" 126	508.20
"	31	" 7-A10	" 126	124.74
"	31	" 68-A12	" 127	1445.68
"	31	Free Goods 5-B4	" 128	23.10
"	31	Memo Shipt 75-B2	J125	207.—
Apr	30	Free Goods 3-A6	" 131	32.80
"	30	" " 4-A8"	" 131	57.36
"	30	Factory Exps 1-A6	" 132	11.01
"	30	Sales 4119-A4	" 138	31386.78
"	30	" 2323-A6	" 139	25227.78
"	30	" 979-A8	" 140	14361.93
"	30	" 123-A8"	" 140	1765.05
"	30	" 561-A12	" 141	11977.35
"	30	" 300-A10	" 141	5385.—
"	30	" 569-B2	" 142	1650.10
"	30	" 697-B4	" 142	3275.90
"	30	" 418-B6	" 143	2704.46
"	30	Memo Shipts 26-A4	" 146	198.12
"	30	" " 4-A6	" 146	41.40
"	30	" " 5-A8"	" 146	71.75
"	30	" " 48-A8	" 146	704.16
"	30	" " 6-A12	" 147	128.10
"	30	" " 38-B2	" 147	110.20
"	30	" " 5-B6	" 147	32.35
"	30	" " 187-B4	" 147	878.90
				201714.26
		Forward		201714.26

Finished Cells Filled

Date	Day	Particulars	Fol.	Amount
1917		Balance fwd from fol	92	290860.14
Apr	30	Returns a/c Memo		
		25-A8" Cells	J151	358.75
		66-B2 "	" 152	191.40
		54 B4 "	" 152	253.80
		89449.63		291664.09
May	31	Cells filled:-		
		4845-A4 cells 36143.70		
		2215-A6 " 23279.65		
		914-A8 " 12905.68		
		470-A8" " 6819.70		
		284-A10 " 4977.84		
		230-A12 " 4802.40		
		15-A12" " 316.20		
		473 B2 " 1248.72		
		2257 B4 " 10314.49		
		388 B6 " 2481.26	J161	103284.64
				394945.73
May	31	Returns a/c Sales:-		
		66-A4 cells	J164	496.32
		2-A6 "	" 165	21.36
		90-A8 "	" 165	1301.40
		5-B4 "	" 165	23.10
		47-B2 "	" 165	131.13
"	31	Returns a/c Memo		
		98-A4 cells	J166	736.96
		201-A6 "	" 166	2144.68
		100-A8 "	" 167	1446.—
		4-A8" "	" 167	57.72
		60-A10 "	" 167	1060.80
		3-A12 "	" 167	63.39
		60 B2 "	" 168	167.40
		5-B6 "	" 168	32.10
		127-B4 "	" 168	586.74
		76675.72		403219.83
June	1	Returns a/c Memo 5-B4	" 175	23.85
"	1	" " " 5-B4	" 177	22.75
"	1	" " " 2-A6	" 177	22.02
"	1	" " " 132-A6	" 177	1453.32
"	1	" " " 25-A8	" 178	381.75
"	1	" " " 1-A4	" 178	7.86
"	1	" " " 45-A4	" 178	353.70
"	1	" " " 5-B4	" 179	22.75
"	1	" " " 1-A6	" 179	11.01
"	1	" " " 1-B4	" 180	4.55
				405523.39
"	30	" " " 5-A4	" 188	39.30
"	30	" " " 64-A6	" 188	704.64
"	30	Sales returns 12-B2	" 197	33.72
"	30	" 1-A6	" 198	10.63
"	30	" 23-B4	" 198	105.11
"	30	" 123-A8	" 198	1758.90
"	30	Memoreturns 263-A4	" 199	1975.13
"	30	" 68-A6	" 199	722.84
"	30	" 3-A8	" 199	42.90
				410916.56
		Forward fol. 94		410916.56

Date	Day	Particulars	Fol.	Amount
		Balance fwd from fol	92	201714.26
May	31	Sales 4374-A4	J161	32892.48
"	31	" 3290-A6	" 161	35137.20
"	31	" 1962-A8	" 162	28370.52
"	31	" 164-A8"	" 162	2366.52
"	31	" 86-B6	" 162	552.12
"	31	" 495-A10	" 163	8751.60
"	31	" 300-A12	" 163	6339.—
"	31	" 669-B2	" 163	1866.51
"	31	" 1496-B4	" 164	6819.12
"	31	Memo Shipts 75-A4	" 169	564.—
		1-A8	" 169	14.46
		2-A6	" 170	21.36
		3-A8"	" 170	43.29
		1-A10	" 170	17.68
		1-A12	" 170	21.13
		3-A12"	" 170	63.24
		15-B2	" 171	41.85
		184-B4	" 171	850.08
"	31	Free Goods:-		
		4-A4 cell 30.08		
		2-A6 " 21.36	J172	51.44
		" 10-B4	" 173	46.20
				321544.06
June	1	" 1-A6	" 182	10.68
"	1	Factory Exp. 1-A4	" 182	7.52
"	30	Free Goods 1-A6	" 185	10.68
"	30	Factory Exp. 1-A6	" 185	10.68
"	30	" 1-A6	" 187	10.78
"	30	Memo ledger 64-A4	" 188	503.04
"	30	" 1-A4	" 189	7.86
"	30	" 1-A4	" 189	7.86
"	30	" 60-A4	" 189	471.60
"	30	" 3-A6	" 189	33.03
"	30	Sales 5031-A4	" 190	37782.81
"	30	" 2727-A6	" 191	28988.01
"	30	" 1112-A8	" 191	15901.60
"	30	" 13-A12	" 191	274.69
"	30	" 450-A8"	" 192	6408.—
"	30	" 80-A12"	" 192	1699.20
"	30	" 574-B2	" 192	1612.94
"	30	" 2663-B4	" 193	12169.91
"	30	" 366-B6	" 193	2338.74
"	30	Memo Shipts 42-A4	" 194	315.42
"	30	" 6-A12	" 195	126.78
"	30	" 17-B2	" 195	47.77
"	30	" 19-B4	" 196	86.83
"	30	Free Goods 5-B2 14.05		
"	30	" 20-B4 91.40	" 196	105.45
"	30	Memo ledger 55-A6	" 201	605.55
"	30	" 1-A6	" 202	11.01
"	30	" 6-A6	" 202	66.06
				436158.56
		Forward fol. 94		436158.56

Finished Cells Filled

		Forward fol.		93	410916 56
June	30	Cells filled:-			
		3897 - A4	29227.50		
		2533 A6	26799.14		
		780 A8	11044.80		
		450 A8H	6462.-		
		279 A10	4952.25		
		379 A12H	8049.96		
		406 B2	1144.92		
		1990 B4	8994.80		
		101 B6	634.78	J190	97310 15
"	30	Memo returns	1-A10	" 199	17 74
"	30	"	1-A12	" 200	21 13
"	30	"	3-A12H	" 200	63 72
"	30	"	5-B2	" 200	14 05
"	30	"	56-B4	" 200	255 92
"	30	"	4-A8H	" 201	56 96
July	31	Cells filled:-			
		7504 A4	18999.60		
		7311 A6	24727.24		
		1847 A8	26459.94		
		1345 A8H	19514.70		
		463 A10	8750.57		
		397 A12	8346.79		
		101 A12H	2184.43		
		371 B2	1052.42		
		7040 B4	9465.40	J211	119000 77
"	31	Memo returns:-			
		754 A4		" 218	1915 16
"	31	68-A8		" 218	973 76
"	31	63-A6		" 219	672 84
"	31	2-A8H		" 219	28 82
"	31	6-A12		" 219	127 44
"	31	9-B2		" 220	25 38
"	31	53-B4		" 220	244 86
"	31	Returns a/c Sales:-			
"		273-A4		" 221	2058 42
"	31	75-A6		" 221	801 -
"	31	8-A8		" 222	114 56
"	31	25-A8H		" 222	360 25
"	31	10-B2		" 222	28 70
"	31	28-B4		" 223	129 36
Aug	31	Returns a/c Sales		" 240	
		13-B2		" 240	36 97
		65-A8		" 240	937 95
		122-A4		" 241	935 74
		1-A8H		" 241	14 55
		6-B4		" 241	38 22
		86-A6		" 241	926 22
"	31	" a/c Memo			
		68-A4		" 247	571 56
					638548 21

1917					
		Forward fol.		93	436158 56
June	30	Factory Expense	1-A4	J203	7 51
July	31	Sales	3213-A4	" 212	24276 07
"	31	"	1678-A6	" 212	17921 04
"	31	"	1468-A8	" 212	21021 76
"	31	"	621-A8H	" 213	8948 61
"	31	"	500-A10	" 213	8895 -
"	31	"	185-A12	" 213	3929 40
"	31	"	425-A12H	" 216	9065 25
"	31	"	314-B2	" 216	885 48
"	31	"	1473-B4	" 216	6574 26
"	31	"	11-B6	" 217	70 40
"	31	Memo Shipts:-			
			19-A4	" 214	143 26
"	31		4-A8	" 214	57 28
"	31		12-B4	" 215	55 44
"	31		1-A8H	" 215	14 41
"	31	Factory Expense			
		5-A4	37.70		
		4-A6	42.72		
		1 B2	2.82	J217	83 24
"	31	Sales	132-A6	" 224	1409 76
"	31	Free Goods	1-A6	" 225	10 68
"	31	"	2-A4	" 225	15 08
"	31	"	8-A4	" 225	60 32
"	31	"	1-A6	" 225	10 68
"	31	"	5-B4	" 225	23 10
Aug	31	Sales:-	4126-A4	" 236	31646 42
"	31	"	2947-A6	" 236	31739 19
"	31	"	1765-A8	" 237	25468 95
"	31	"	2034-A8H	" 237	29594 70
"	31	"	124-B6	" 238	789 88
"	31	"	294-A10	" 238	5265 54
"	31	"	198-A12	" 238	4215 42
"	31	"	392-B2	" 239	1113 28
"	31	"	2098-B4	" 239	9671 78
"	31	Memo Shipts	19-A4	" 244	145 73
"	31	"	6-A6	" 244	64 62
"	31	"	1-A8	" 244	86 58
"	31	"	38-B2	" 245	107 97
"	31	"	27-B4	" 245	124 47
"	31	Free Goods	3-A4	" 246	23 01
"	31	"	5-B4	" 246	23 05
					679667 08

Finished Cells Filled

1917					
		Balance forward fol.		94	638548 21
Aug 31		Cells filled:-			
		4578 A4	35375.72		
		2301 A6	24981.73		
		1477 A8	21416.06		
		1256 A8H	18480.66		
		241 A10	4353.98		
		43 A12	930.63		
		290 B2	805.65		
		1387 B4	6317.65		
		130 B6	872.94	J235	113429 57
"	31	Cells filled	14-A12H	" 235	302 79
"	31	Returns a/c Memo	23-A6	" 242	247 71
"	31	"	1-A8	" 242	14 43
"	31	"	5-B2	" 243	14 70
"	31	"	318-B4	" 243	1465 98
Sept	30	Cells filled:-			
		7215 A4	17402.81		
		2638 A6	29661.14		
		1419 A8	21306.99		
		1200 A8H	18313.44		
		368 A10	6887.73		
		107 A12	2285.40		
		574 B2	1577.79		
		1370 B4	6366.94		
		110 B6	771.16		
		277 C4	9642.73	J258	114165 13
"	30	Returns a/c Sales	50-B4	" 264	231 50
"	30	"	30-B2	" 264	83 40
"	30	"	4-A12	" 265	86 48
"	30	"	90-A4	" 265	698 40
"	30	"	50-A8	" 265	742 50
"	30	"	158-A6	" 266	1749 06
"	30	Returns a/c Memo	76-A4	" 266	589 76
"	30	"	7-B4	" 267	32 41
"	30	"	80-A6	" 267	885 60
"	30	"	2-A8	" 267	29 70
"	30	Cost of Sales	4-A6	" 273	44 28
Oct	31	Cells filled:-			
		4486 A4	34163.58		
		2567 A6	27963.72		
		1021 A8	14888.02		
		851 A8H	12600.67		
		904 A10	16470.26		
		288 A12	6273.46		
		72 A12H	1343.66		
		308 B2	1014.90		
		1643 B4	7323.51		
		122 B6	768.59	J289	127760 37
"	31	Returns a/c Sales	5-B4	" 294	38 30
"	31	"	33-A6	" 294	362 34
		Forward to fol. 114			996522 07

					679667 08
Sept	30	Free Goods	1-A6	J258	11 07
"	30	" "	1-A6	" 258	11 07
"	30	Advertising	3-A4	" 257	23 28
"	30	Allowances	1-A4	" 259	7 76
"	30	Free Goods	3-A4	" 259	23 28
"	30	Sales	3325-A4	" 260	25802 -
"	30	"	2893-A6	" 260	32025 51
"	30	"	1376-A8	" 260	20133 60
"	30	"	650-A8H	" 261	9743 50
"	30	"	199-A10	" 261	3665 58
"	30	"	103 A12	" 261	2226 86
"	30	"	196 B2	" 262	544 88
"	30	"	1532 B4	" 262	7093 16
"	30	"	115 B6	" 263	739 45
"	30	Memo Shipts	10-A4	" 268	77 60
"	30	"	42-A6	" 268	464 94
"	30	"	5-A10	" 269	97 10
"	30	"	35-B4	" 270	162 05
"	30	"	20-B2	" 270	55 60
"	30	"	9-C4	" 271	313 29
"	30	Free Goods	5-B2	" 271	13 90
"	30	Factory Expense	1-A4	" 272	7 76
"	30	~~Sales~~	1-A8	" 272	14 99
"	30	Sales	10-B4	" 273	46 30
Oct	31	Exptl	1-A4	" 280	7 76
"	31	Memo Ledger	1-A4	" 280	7 86
"	31	"	5-B4	" 281	22 75
"	31	Sales:-	3567-A4	" 285	27323 22
"	31	"	2085 A6	" 285	22893 30
"	31	"	1078-A8	" 285	15857 38
"	31	"	1420 A8H	" 286	21186 40
"	31	"	794 A10	" 286	14482 56
"	31	"	170-A12	" 286	2605 20
"	31	"	671 B2	" 287	1838 54
"	31	"	1176-B4	" 287	5168 80
"	31	"	63-B6	" 287	402 57
"	31	"	192-C4	" 288	6621 68
"	31	Memo	5-B4	" 291	22 75
"	31	"	3-A12H	" 291	65 34
"	31	Free Good	14-A8H	" 292	208 88
"	31	Factory Expense			
		5-A4	38.30		
		5-A6	54.90		
		1-B2	2.74		
		1-B4	4.55	" 292	100 49
"	31	Free Goods	5-B4	" 292	22 75
"	31	"	4 C4	" 293	137 36
"	31	Memo Shipt.	9-A4	" 290	68 94
					902371 14

Equipment Loaned

1911 Mch	1	Balance from Led. #3	f. 140	450 —	1911 Apr	12	Plant & Eq.	J 283	450 00
May	31	To Stokes Rubber Co ab. Exp	29	46	1912 Feby	29	Balance		419 —
June	30	Jos. Stokes R Co " "	40	373					
1912 Mar	1	Balance		419 —	1913 Feby	28	Inventory	J 349	419 —

Inspectors and Salesmen's Equipment

4.70 included in [illegible] which should be chgd to [illegible]

1911 Mch	1	Balance from Led #3	f. 117	67 50	1912 Feby	29	Balance		302 94
	31	Voucher Suit Case ab. Exp	9	8 75					
Apr	30	1 Brief Case – 6B Drayer Vchr 4-56	" 20	10 25					
Aug	31	ab. Exp	59	14 10					
Oct	31	Fibre Trunk	" 79	25 00					
Dec	31	Vouchers	" 100	157 35					
1912 Jany	31	Factory Expse	aJ 151	14					
"	31	"	" 154	12					
"	31	Vouchers	J 36	13 13					
Feby	29	Factory Expenses	aJ 207	23					
"	29	Vouchers	J 73	4 87					
"	29	Work in Progress	" 92	1 75					
				302 94					302 94
1912 Mar	1	Balance		302 94	1913 Feby	28	Inventory	J 309	499 49
May	31	Vouchers	J 158	96 95					
Dec	31	"	aJ 04	23 50					
1913 Jany	31	"	" 113	38 40					
Feby	28	"	" 176	37 70					
				499 49					499 49

Furniture and Fixtures (Office)

Date		Particulars	Folio		Amount
1911 Mch	1	Balance from Led. #3 f. 118			6654 04
"	31	Vouchers	Ab. Ex 9		134 85
Apr	30	"	" 20		32 38
May	31	"	" 29		36 50
June	30	"	" 40		155 10
July	30	"	" 50		55 67
Aug	31	"	" 59		87 08
Sept	30	"	" 70		79 68
Oct	31	"	79		50 16
"	31	" Outside Exp. 7371.76	"		108 80
Nov	30	"	" 90		117 97
	30	" F+F. Outside; 1 D.C. 110v. Dictating Outfit for Mr Holland's office	Ab Ex 90		48 00
		1 D.C. 110v. Dictating Outfit for Hutchinson's office	" 90		48 00
		Railing in our portion of Anderson E. Car Co's N.Y. office	Ab Ex 90		73 00
x Dec	31	Hahne & Co. Linoleum 48.64 Cabinet - Macey 20.- Typewriter Desk & Chair 26.- Record Shaving Mch. 36.- 1 Desk - for Mr Birchard 30. 1 Table & chair Holland's room 27.50 1 desk & chair for My Office 47.50 235.64	" 100	✓	235 64
	31	Voucher	99		50 00
	31	"	99		30 24
1912 Jany	31	Abs. of Exp.	J 36		199 53
Feby	29	Factory Expenses	AJ 212		5 53
"	29	Vouchers	J 73		69 56
"	29	"	" 73		181 50
					8473 23
1915 Mar	1	Balance			8438 73
"	31	Abstract of Expenditures	J 108		542 37
Apr	30	Spec. Orders	AJ 18		47 35
"	30	Vouchers	J 135		212 06
May	31	"	" 158		409 80
June	30	Selling	AJ 62		51 67
July	31	Vouchers	J 210		165 —
Aug	31	"	" 232		147 —
Sept	30	Plant and Equip't	AJ 146		12 95
"	30	Vouchers	J 255		512 —
Oct	31	"	AE 79		181 90
Nov	30	"	" 94		79 18
Dec	31	Voucher	AE 104		415 46
1916 Jany	31	"	" 113		426 30
Feby	28	Acct's Receivable	J 375		35 —
"	28	Vouchers	AE 126		673 32
					12350 09

Date		Particulars	Folio		Amount
1911 Oct	31	Desk from N.Y. Office to Federal Storage Bldg.	J. 461		34 50
1914 Feby	28	Balance			8438 73
					8473 23
1915 Sept	30	Work in Progress	AJ 133		23
Nov	30	Sales	J. 305		5 —
1916 Jany	31	1 dictating Mach. 60.00 1 transcribing " 60.00	" 340		120 00
"	31	Sales	A.		18 90
Feby	28	"	"		68 —
"	28	Inventory	J 399		12137 96
					12350 09

Plant and Equipment General Inventory

Date		Particulars	Folio	Amount
1913 Feby	28	Inventory	J 399	804397 94
				804397 94

Date		Particulars	Folio	Amount
1913 Feby	28	Res. for dep. of P. & E.	J 399	41752 90
"	28	Profit and Loss	" 399	64398 21
"	28	Balance		698246 83
				804397 94

Finished Cells Assembled

1917			Fo.	Amount
Mar	31	Memo returns 4-A8	J120	55.32
"	31	" 4-A12	.122	81.28
"	31	"		
Apr	30	Cells assbd:-		
	3844	3842 A4 28325.20		
	7944	1948 A6 20169.53		
	3060	1530 A8 21164.02		
	8	4 A8" 55.35		
	1035	414 A10 7065.06		
	1581	527 A12 10762.05		
	184 75	729 B2 2160.05		
	506	1012 B4 4656.01		
	84 75	113 B6 695.88	J149	✓ 95053.15
	13441			
"	30	Returns a/c Memo		
		62 A4 cells	J151	456.94
		17 A6 "	.151	175.95
		7 A8 "	.151	96.81
		30-A8" "	.151	412.80
"	30	6-A10 "	.152	107.10
		6-A12 "	.152	122.52
		2-B2 "	.152	5.92
		2-B4 "	.152	9.20
May	31	Cells Assbd	.160	✓ 100361.16
"	31	Return a/c Memo.		
		11-A4 cell	J166	78.43
		10-B6 "	.168	61.10
June	30	Cells Assbd:-		
	3524	3524 A4 25755.20		
	3940 5	2627 A6 26506.14		
	1694	847 A8 11435.86		
	1556	778 A8" 10584.70		
	900	280 A10 4726.33		
	1094	358 A12" 7209.58		
	105 75	421 B2 1145.17		
	845	1690 B4 8994.80		
	75 75	101 B6 634.78	J190	94368.23
	13517 5			
"	30	Memo Returns 5-A6	.199	50.45
July	31	Cells Assbd:-		
	2557	2557 A4 18559.14		
	3622 5	2415 A6 24654.76		
	2970	1485 A8 20294.50		
	4096	1048 A8" 14408.87		
	1152 5	461 A10 7813.89		
	1170	390 A12 7922.29		
	303	101 A12" 2058.78		
	105 75	421 B2 1157.19		
	987	1974 B4 8765.55	J211	105679.47
	14963 75			
"	31	Memo return 2-A4	.218	14.52
"	31	" " 2-A8	.218	27.34
"	31	" " 2-A6	.219	20.47
				478926.76

			Fo.	Amount
March	31	Memo shipt 2-A8	J124	27.66
Apr	30	Sales 200-A4	.138	1474.-
"	30	" 100-B6	.143	618.-
"	30	Memo Shipt 1-A4	.146	7.37
"	30	" " 1-B2	.147	2.96
"	30	" " 1-B4	.147	4.60
"	30	Cells filled 7029.74	.149	91750.65
May	31	"	J160	98541.74
"	31	Sales 5-A4	.161	35.65
"	31	Memo 5-B6	.171	32.10
June	30	Cells filled	.190	92799.16
"	30	Cells Sold 5-A6	.191	50.45
"	30	Memo 2-A4	.194	14.34
"	30	" 2-A6	.194	20.18
"	30	" 2-A8	.194	27.-
"	30	" 27-A8"	.194	367.47
"	30	" 2-A10	.195	33.76
"	30	" 2-A12	.195	39.90
"	30	" 14-A12"	.195	281.96
"	30	" 2-B2	.195	10.88
"	30	" 2-B6	.196	12.-
"	30	" 2-B4	.196	8.64
July	31	Cells filled 6355.40	.211	113442.52
				486055.63

Finished Cells Assembled

1917			Fo.	Amount
		Forward fol 100		478926.76
July	31	Memo return 27-A8"	J214	371.25
"	31	" " 2-A10	.214	33.90
"	31	" " 2-A12	.219	40.62
"	31	" " 14-A12"	.220	298.62
"	31	" " 2-B2	.220	5.44
"	31	" " 2-B4	.220	8.64
"	31	" " 2-B6	.221	12.-
Aug	31	Cells assembled:-		
	4548	4548 A4 33593.17		
	3220 5	2147 A6 22257.51		
	3378	1689 A8 23375.33		
	2690	1345 A8" 18767.85		
	900	280 A10 4815.06		
	135	45 A12 979.31		
	47 5	190 B2 508.96		
	734 5	1469 B4 6392.21		
	82 5	110 B6 665.-	J234	✓ 111304.35
	15536			
"	31	Returns a/c Memo 1-A4	.262	7.39
Sept	30	Cells assbd:-		
	2204	2202 A4 16575.08		
	4087 5	2725 A6 29303.89		
	3462	1731 A8 17677.55		
	2216	1108 A8" 16067.73		
	330	110 A12 2356.65		
	192 75	771 B2 2041.56		
	678	1356 B4 6030.43		
	82 5	110 B6 689.82		
	837	279 C4 9020.39		
	1037 5	415 A10 7405.31	J256	107163.41
	14175 75			
"	30	Returns a/c Sales 10-B4	.264	44.74
"	30	" 2-A10	.264	35.69
"	30	" 5-B2	.264	13.74
"	30	" 2-A12	.265	44.85
"	30	" 6-A4	.265	45.16
"	30	" 2-A8	.265	18.71
"	30	" 5-A6	.266	53.77
Oct	31	Cells assbd		
	4493	4493 A4 32745.40		
	3819	2546 A6 26543.48		
	1976	988 A8 13755.69		
	1996	998 A8" 14018.81		
	2057 5	823 A10 14733.29		
	352 5	141 A10" 2467.15		
	849	283 A12 5887.56		
	154 75	619 B2 1582.61		
	900	1800 B4 7663.15		
	206 75	275 B6 1654.12	J289	✓ 170545.76
	16804			
"	31	Ret. a/c Memo. 1-B4	.296	4.26
"	31	Work in Prog. 155 C4	.297	4779.53
		Forward to p. 117		873157.59

1917			Fo.	Amount
		Forward		486055.63
Aug	31	Cells filled	J225	108266.66
"	31	"	.235	285.29
"	31	Sales 6-A4	.236	44.34
"	31	" 5-A6	.236	51.85
"	31	" 2-A8	.237	27.68
"	31	" 2-A10	.238	34.40
"	31	" 2-A12	.238	41.32
"	31	" 10-B4	.239	43.80
"	31	" 5-B2	.239	13.40
Sept	30	Cells Filled 3855.09	.266	~~[illegible]~~
"	30	Cells Filled	.256	108825.17
"	30	Sales:- 27-A4	.260	203.31
"	30	" 220-B2	.262	583.-
"	30	" 100 B4	.262	444.74
"	30	Memo Shipt. 6-A4	.268	45.16
"	30	" 60-A6	.268	645.24
"	30	" 5-A8	.269	71.78
"	30	" 60-A8"	.269	87.-
"	30	" 1-B4	.270	4.45
"	30	" 5-A12	.270	107.15
Oct	31	Ten. Cells Filled 7452.52	.289	117147.30
"	31	Sales:- 60-A6	.285	625.20
"	31	" 120-A8"	.286	1686.-
"	31	" 65-B2	.287	166.40
"	31	" 120-B4	.287	511.20
"	31	" 120-B6	.287	721.70
"	31	Memo 5-B6	.291	~~30.05~~
"	31	" 5-B2	.291	17.80
"	31	" 5-B4	.291	21.30
"	31	" 5-A10	.291	86.45
"	31	Cells Filled 95-C4 6060.18	.297	2929.45
"	31	Memo 2-A4	.290	14.58
"	31	" 5-A6	.290	52.10
"	31	" 13-A8" 6310.15	.290	182.65
		Fwd 117		830067.74

Obsolete and Defective Material Scrap

1911					
Mch	31	80 E18	J 266	120	—
"	31	4 E27	266	9	—
"	1	Inventory	" 257	12,463	71
"	31	Work in P. 037	" 260	532	75
"	31	12,553.71	CJ 56	28	50
Apr	30	2 E18 Cells rec'd. 3— 60 E27 " " 135.—	J 270	138	00
	30	(Vouchers) pay roll	At Exp 20	105	25
	30	Work in P.	J 296	575	65
	30		CJ 76	28	28
	30		" "		90
	"	110 E18 Cells rec'd. on Memo.	J 304	165	00
	30	Cells ret'd 129 E27 174 E18	J 318	581	25
May	31	Vchr (Labor on Def cells)	At Ex 29	64	11
	31	(Nickle Scrap & Sludge) a/c 037	J 320	549	22
	31	"	" 325	177	75
	"	Work in P. 1680	CJ 86	11	37
	"	" 1822	" "	11	91
	"	"	J 334	4	52
June	30	Vchrs.	At. Ex 40	37	24
	30	Work in P. a/c 037	J 350	480	50
	30	"	CJ 119	10	09
July	31	Vouchers	At Exp 50	8	56
	31	Work in Progress	J 374	467	30
	31	344 E18 Cells	" 379	516	00
	31	46 E27 "	" "	103	50
	31	Work in P a/c 036	AJ 3	184	40
	31	"	" 12	11	08
Aug	31	Work in P. a/c 4177	" 21	38	94
	31	Voucher	At Exp 59	2	55
	31	Work in P. a/c 037	402	530	80
	31	" "	AJ 36	511	15
	31	Accts Rec.	J 405	2	00
Sept	30	Vouchers (from Pay R)	At Ex 70	15	01
	30	E18 cells etc	J 431	327	98
	30	Work in P.	AJ 43	126	28
	30	"	" 50	160	20
	30	" 037	J 432	816	34
Oct	31	36 E18 cells ret'd	" 462	54	00
	"	128 E27 " "	" "	288	00
	31	Work in P	AJ 68	18	55
	31	"	" 70	214	89
	31	Vouchers (Labor)	At Ex 79	18	71
	31	Returns to Memo. 6 D28 cells	J 479	13	50
		" " 1 E18	" "	1	50
Nov	30	Charge for Def cells cancelled	" 485	45	00
	30	Work in P. a/c 037	" 487	1021	93
	30	" "	" "	706	05
	30	"	AJ 77	544	71
	30	" a/c 033	" 85	2	30
	30	" 1822	" 86	94	35
		Forward		22941	98

1911					
Mch	31	Sales	J 265	515	15
"	"	Work in P. 045.	259	61	60
"	"	" 047	"	5	30
"	"	(Free) 12 E18 Cells	275	18	00
Apr	30	Sales.	J 287	669	46
	"	Work in P. a/c 037	" 281	270	40
	30	Free Goods 10 E27	J 279	22	70
	30		CJ 71	18	19
	"		" "	28	60
	"		" 72	9	38
	"		" "	19	89
	"	60 E18 Cells ship'd. on Memo mo. of Mch	J 302	90	00
	30	Memo. ship't — Apr. 60 E18	J 301	90	00
May	31	Sales abstract	" 323	1246	25
	"	Work in P. 559	CJ 97	69	03
	"	" 015	" 98	44	68
	31	" 042	" "	10	45
	"	" 047	" "	7	86
	"	014	" 99	4	58
	"	015	" "	16	12
	"	014	" "		62
	"	Free Goods 116 E18 Cells	J 335	174	
	"	Memo ship'ts:— 5 E18	" 342	7	50
		28 E27	" 342	63	
		6 E45	" 343	22	50
June	30	Sales, 5 E27 Cells 26.25 3 E18 " 10.50	J 354	36	75
	30	Sales.	"	1702	25
	30	Work in P. 559 659	120	711	02
	30	Memo Ledger 48 E18	J 371	72	
	30	" " 12 E27	" 371	27	
July	31	Sales.	J 377	1634	50
Aug	31	" 15 E18	" 400	45	00
	"	"	" "	902	85
	31	Work in P.	AJ 23	15	48
Sept	30		J 430	1853	78
	30		AJ 45		74
	30	Memo. ship't. 1 E18 cell	J 454	1	50
Oct	31	Sales Abstract	J 461	105	00
	31	Work in P.	AJ 60	5	00
Nov	30	Sales	J 484	4710	24
	30	Work in Progress	" 486	53	13
		Forward		14724	70

Obsolete & Defective Stock and Scrap

1911					
		Forward from folio	102	22941	98
Nov	30	Vouchers	AE 90	16	76
Dec	31	" 8234.04	" 100	124	69
	31	67 E18 cells ret'd	Sales Abst 24	100	50
	31	Work in P.	AJ 113	2	33
	31	3 E18 cells ret'd	J 32	4	50
1912 Jany	1	Work in P 4,343.56	AJ 148	44	97
"	31	"	" 155	10	—
"	31	"	" 157		07
"	31	"	" 162	23	05
"	31	"	" 172	2	63
"	31	"	J 33	997	70
"	31	" "	36	35	72
"	31	Returns	J 39	18	—
"	31	Work in P.	AJ 189	57	42
"	31	E cells Returned	J 54	83	25
Feby	29	Work in Progress	AJ 198	[illegible]	[illegible]
"	29	"	" 210	34	28
"	29	"	" 210	44	84
"	29	"	" 211	5	04
"	29	"	" 211	23	01
"	29	"	" 211	9	69
"	29	"	" 211	22	59
"	29	"	" 212	8	11
"	29	"	" 217	4	03
"	29	"	" 218	123	87
"	29	"	" 219	22	64
"	29	"	" 222	378	—
"	29	"	" 223	3	88
"	29	Memo Ledger Acct	J 67	6	75
"	29	"	" 67	95	25
~~"~~	~~29~~	~~"~~	~~" 67~~	~~1~~	~~50~~
"	29	"	" 68	3	—
"	29	"	" 68	33	75
"	29	Work in P	" 72	446	15
"	29	"	" 73	327	67
"	29	Sales Return	" 74	93	—
"	29	Work in Progress	AJ 224	1	09
"	29	"	" 226	2	80
"	29	"	" 228	96	39
~~"~~	~~29~~	~~Memo Ledger~~	~~J 41~~	~~18~~	
"	29	"	" 91	2297	25
"	29	Work in P.	AJ 243	27	50
"	29	Factory Expense	" 247	2	60
"	29	Work in P.	" 249	13	79
	29		" 259	762	75
				29437	93
1912 March	1	Inventory		2737	70
"	31	Vouchers	J 108	12	68
"	31	Memo returns	" 123	11	25
"	31	Work in Progress	AJ 282	2	50
"	31		J 105	637	36
		fwd to folio 112		3401	49

1911					
		Forward from folio	102	14724	70
Dec	31	Sales abstract	J 19	3884	75
	31	Memo. Ledger	J 27	237	75
1912 Jany	31	Work in P	AJ 157	153	17
"	31	Sales	J 38	849	40
"	31	Work in P.	AJ 190	3	78
"	31	E Cells	J 59	49	50
"	31	Free Goods	60	15	15
Feby	29	Work in Progress	AJ 222	15	39
"	29	"	" 222	15	76
"	29	Memo Ledger Acct	J 67	249	—
"	29	"	" 67	25	50
"	29	"	" 68	22	50
"	29	"	" 72	45	—
"	29		" 72	63	—
"	29	Sales	" 76	2081	48
"	29	Def Goods Stock	AJ 226	1	12
"	29	Cost of Part Sold	J 85	7	—
"	29	Work in P.	AJ 241	33	92
"	29	"	" 242	76	01
"	29	Memo Ledger Acct	J 67	1	50
"	29		" 91	18	—
"	29	Profit & Loss	" 102	4128	85
"	29	Inventory	" 103	2737	70
				29437	93
1912 March	31	Sales	J 106	682	50
"	31	Memo	" 128	67	[illegible]
"	31	Work in Progress	AJ 265	[illegible]	[illegible]
		Forward to folio 112		75[illegible]	[illegible]

Plant & Equipment Glen Ridge

1911 Mch	1	Balance from Led. #3 f. 125	15607	26	1912 July	78	Balance	15607	26
			15607	26				15607	26

Automobile Charging Station

1911 Mch	1	Balance from Led. 3. fol. 127	638	70	1913 July	78	Inventory	J300	638	70
			638	70					638	70

Darby Mine

1911 Mch	1	Balance from Led 3	fol. 128	15402 37	1912 Apr	30	Sale of Mine Machinery	J 12[illegible]	590 —
Apr	30	Vouchers [illegible] 15001.52	J 135	260 10	May	31	Sales	" 151	70 95
					1913 Feby	28	Balance		15001 52
				15662 47					15662 47

Mining Exploration Co of New Jersey, Capital Stock

1911 Mch	1	Balance from Led. #3	f. 129	8000 —	1913 Feby	28	Balance		8000 —
				8000 —					8000 —

Accounts Payable

1911				
Mar	31	Deutsche E. A. Co.	J. 265	1004.21
	31	Cash	CB. 118	30249.04
Apr	30	"	" 137	35072.50
"	1	Materials & Supplies	J. 283	30.00
"	30	Sales	J. 286	67775.37
May	31	Cash	CB. 151	14726.95
	31	Factory Exp.	J. 312	12.00
	31	Sales Abstract	J. 322	1.23
	31	Advances to Emp. (W.E.Holland)	326	72.44
June	30	Cash	CB. 166	28213.51
	30	Accts Rec. Shiver & Co	J. 349	40
	30	Sales	" 352	81.12
	30	Accts Rec.	" 357	71.25
July	31	Cash	CB 182	22611.73
	31	Sales	J 376	358.38
Aug	31	Invoice – from Sales Ab.	J 398	6.80
	31	Accts Rec.	" 396	14.18
	31	"	" "	150.00
	31	Cash	CB. 196	34958.59
Sept	1 a/c 7/31	Accts Rec.	Jo. 420	1.99
	30	Cash	C.B. 223	40665.65
	30	Accts Rec.	Jo. 428	900.00
	30	Sales	" "	46.75
Oct	31	"	" 460	3.94
	31	Cash	CB 240	34240.35
Nov	30	Sales	J. 483	13.59
	30	Cash	CB. 257	34460.80
Dec	31	"	" 276	38975.39
	31	Sales	At Sales 19	390.31
	31	Accts Rec.	Jo. 14	30.58
	31	Stores	" 15	1.80
1912 Jany	31	Cash	CB 296	41160.69
"	31	Sales	J 38	91.69
"	31	Thomas A. Edison	J 40	13886.91
"	31	Accts Receivable	J 40	41.22
"	31	Selling Expense	J 41	17.50
"	31	Special orders	" 61	12
"	31	Accts Receivable	" 62	53.20
Feby	29	Sales	" 75	61.19
"	29	Discount Gained	" 79	31.30
"	29	Cash	CB 323	34342.65
				407786.92
1912 March	31	Sales	J 106	459.28
"	31	Accts Receivable	" 107	3.07
"	31	Cash	CB 339	30708.62
Apr	30	Sales	J 134	121.67
"	30	Cash	CB 361	43627.33
May	31	Sales	J 156	560.41
"	31	Cash	CB 388	59319.85
		Forward folio 109		134803.23

1911				
Mch	1	Balance from Led #3	f 131	215361.91
	31	Vouchers	At. Ex 9	42057.75
	31	Cash	CB. 118	278.12
	15	Accts Rec.	J 252	5.00
Apr	30	Cash	CB 136	5.00
	30	Mat. & Supplies	J 284	16.41
	30	Credits	J 290	1.52
	30	Vouchers	AbExp 20	44280.42
May	31	Cash	CB 150	46.77
	31	Vouchers	AbExp 27	42841.03
	31	Mat & Supplies	J. 312	1.55
	31	Sales Ab., Credits	" 325	9.72
June	30	Vchrs.	V.Bk 40	39652.87
	30	Deutsche E. A. Co. Accts Rec	J. 349	8615.43
July	31	Vouchers	V. B. 50	44814.82
	31	Cash	CB 182	5.20
	31	Sales Abst. returns	J 379	63.79
Aug	31	"	" 400	63.18
	31	Vouchers	AbEx 59	48656.02
Sept	1 a/c 7/31	Accts Rec.	Jo. 420	34.00
"	30	Vouchers	AbEx 70	47466.27
	30	Cash	CB. 222	43
Oct	31	"	" 234	92
	31	Vouchers	AbEx 79	44325.74
Nov	1	Discts. Gained	J. 480	06
	1	Special Order a/c	" 482	01
	30	Cash	CB. 254	36.89
	30	Vouchers	AbEx 90	38885.74
Dec	31	"	" 99	48976.62
	31	Cash	CB 276	39.65
	31	Edison Chemical Works	Jo 15	12789.17
	1	Accts Rec.	J. 14	25
1912 Jany	31	Vouchers	J 36	29229.88
"	31	Cash	CB 296	45.28
"	31		J 39	30
"	31		J 40	6.37
Feby	29	Vouchers	" 73	40909.41
"	29	Sales Credits	" 74	1.—
"	29	Cash	CB 316	27.17
"	29	Balance		323216.71
				407786.92
1912 Mar	1	Balance		323216.71
"	31	Returns	J 107	50
"	31	Vouchers	J 108	43135.97
"	31	Edison Chemical Works	" 129	418.99
"	31	Special orders	" 129	30
"	31	Cash	CB 339	7.55
Apr	30	Vouchers	J 135	60882.06
"	30	Cash	CB 361	159.30
May	31	Sales Credits	J 157	1.—
				427742.38

Accounts Payable

1912				
		Forward		134803.23
June	30	Factory Expense	J 182	21.28
"	30	Sales	" 184	119.04
"	30	Accts Receivable	" 187	217.18
"	30	"	" 188	15.61
"	30	Cash	CB 7	50635.06
July	31	Advertising	J 206	14.84
"	31	Accts Rec.	" 207	60
"	31	Sales	" 208	22.80
"	31	Cash	CB 22	75040.86
"	31	Misc. Sup & Rep.	J 227	754.78
Aug	31	Sales	" 233	439.77
"	31	Accts Rec.	" 248	8.99
"	31	Cash	CB 33	129410.37
Sept	30	Notes Payable	J 250	100000.—
"	30	Accts Rec. Am. Oil & Sup. Co	" 250	11.50
"	30	Sales	" 253	231.81
"	30	Cash	CB 43	57607.70
Oct	31	Notes Payable	J 276	20000.—
"	31	Discounts Eng'g Dept	" 281	01
"	31	Sales	" 287	2605.36
"	31	Cash	CB 56	48009.64
Nov	30	Edison Phono Wks Notes	J 301	100000.—
"	30	"	" 302	20000.—
Nov	30	Sales	" 304	1459.93
"	30	Cash	CB 68	56709.23
Dec	31	Edison Phono Wks Notes	J 321	40000.
	31	Sales	AS.	213.73
	31	Cash	CB. 79	70136.21
1913 Jany	31	Sales	AS.	1846.21
"	31	Cash	CB 91	90465.42
	31	Edison Phono Wks Notes	J 358	40000.
	31	T A Edison, Inc. Notes	J 358	25000.
Feby	28	Edison Phono Wks	" 364	1.60
"	28	"	" 364	6.80
"	28	Sales	AS.	4718.03
"	28	Cash	CB 101	70657.86
"	28	Notes Payable	J 394	38000.—
"	28	Balance		777775.11
				1456999.99

1912				
		Balance fwd fol	108	427742.38
May	31	Vouchers	J 159	57829.59
"	31	Interest	" 159	108.44
"	31	"	" 159	893.86
"	31	Cash	CB 388	76.17
June	30	Sales Credits	J 183	15.61
"	30	Cash	CB 6	49.82
"	30	Vouchers	J 186	67356.96
July	31	Sales Credits	" 209	32.16
"	31	Vouchers	" 210	79571.31
"	31	Cash	" 16	18.44
	31	Vouchers 7-302-303-304-305 & 306	J 227	570.35
Aug	31		" 233	67470.79
"	31	Cash	CB 25	161.30
Sept	30	Accts Rec. Otis El. Co.	J 250	27.59
"	30	Returns	" 250	1.30
"	30	Vouchers	" 255	64335.71
"	30	"	" 257	220.10
"	30	Interest on E.P.W. a/c	" 257	751.62
"	30	" " T.A.E. Inc.	" 273	129.16
"	30	Cash	CB 34	5.—
Oct	31	Accounts	J 276	413.33
"	31	Commission a/c L. Brown	" 278	1390.20
"	31	M R Hutchison	" 284	709.50
"	31	Cash	CB 44	19604.85
"	31	Vouchers	AE 79	71344.31
Nov	30	Disct on Note	J 302	400.—
"	30	Vouchers	AE 92	90072.86
"	30	Credits (Sales)	J 306	3.—
"	30	Interest	" 306	118.90
"	30	Cash	CB 55	19609.76
Dec	31	Credits	AS	119.71
"	31	Cash	CB 68	19604.20
"	31		" 68	19596.67
"	31	Interest on Note	J 324	801.13
"	31	Vouchers	AE 102	117436.37
1913 Jany	31	Offa Cells, L. Brown	J 341	168.—
"	31	Vouchers	AE 110	119126.[illegible]
"	31	Cash. Ed. Phono Wks	CB 84	39200.—
"	31	Eck Dynamo	"	3.10
"	31	Int on Ed. Phono Notes	J 358	80.—
"	31	Cell Sales	" 359	709.50
Feby	28	Work in Progress	" 362	286.21
"	28	Schaum & Uhlinger	" 362	1984.90
"	28	Mat'l & Sup.	" 364	1.83
"	28		" 366	2.82
"	28	Credits	AS	275.33
"	28	Vouchers	AE 126	126782.98
"	28	Cash	CB 94	37317.94
"	28	Project Balance	J 394	1505.89
"	28	Edison Phono Wks	" 394	7.60
				1456999.99

Defective & Obsolete Stock

1917		Bal. fwd. from fol. 103		3401	49
April	30	Work in Progress	J 131	581	37
"	30	Vouchers	" 135	32	43
May	31	Work in Progress	J 155	1162	93
"	31	Vouchers	" 158	16	78
"	31	Misc. Transfer Sheet	AJ 33	11	66
"	31	Work in Progress	" 34	2	13
"	31		" 36		65
"	31	Memo Ledger	J 169	252	75
"	31	Work in Progress	AJ 45	2	75
June	1	"	J 181	1227	21
"	30	Sales Credits	" 183	32	90
"	30	Memo Returns	" 201	108	—
"	30	Work in Progress	" 203	10	75
July	31	"	" 205	1211	49
"	31	Memo returns	" 221	15	—
Aug	31	Work in Progress	" 231	1691	17
"	31	Returns	" 243	2	25
Sept	30	Work in Progress	" 251	1744	66
"	30	"	AJ 171	122	88
Oct	31	"	J 276	1518	64
"	31	"	AJ 182	217	04
"	31	Vouchers	AE 79	113	40
"	31	Returns	J 247	18	—
Nov	30	Work in Prog.	AJ 209	418	91
"	30	"	" 221	1825	35
"	30	Returns a/c Memo	J 317	458	75
"	30	Vouchers	AE 92	28	74
Dec	31	Work in P.	AJ 255	2029	65
"	31	Returns	J 335	952	75
"	31	Vouchers	AE 102	85	—
1918 Jany	31	Work in Progress	AJ 288	2765	90
"	31	"	" 289	24	57
"	31	Vouchers	AE 113	7	75
"	31	Credits	A.S.	41	85
"	31	Work in Prog.	AJ 293	1	40
Feby	28	"	" 302	2046	75
"	28	"	" 306	13	15
"	28	"	" 307	1855	45
"	28	"	" 307	7	26
"	28	"	" 307		06
"	28	"	" 321	632	61
				26698	73

1917		Bal. fwd. from fol. 103		752	26
April	30	Work in Progress	AJ 3	61	98
"	30	"	" 10	66	79
"	30	"	" 15	14	15
"	30	Sales	J 131	290	—
May	31	"	" 156	2591	95
"	31	Factory Expenses	AJ 32	10	93
"	31	Work in Progress	" 32	4	26
"	31	Memo Ledger	J 171	492	—
June	30	Sales	" 184	2000	38
July	31	"	" 208	1017	70
"	31	Memo Ledger	" 215	84	—
"	31	Free Goods	" 217	17	75
Aug	31	Sales	" 233	983	30
"	31	Free Goods	" 245	6	—
Sept	30	Sales	" 253	1578	95
"	30	Work in P.	AJ 171	2	38
Oct	31	Sales	J 282	1432	60
"	31	Free Goods	" 292	39	—
Nov	30	Work in Prog.	AJ 210	19	04
"	30	"	" 219	9	69
"	30	Sales	J 305	1139	90
"	30	Work in P.	AJ 245		17
Dec	31	Sales	A.S.	884	—
	31	Work in Progress	AJ 259		34
1918 Jany	31	"	" 273		61
"	31	"	" 273	1	85
"	31	Sales	A.S.	2982	75
Feby	28	Work in Prog.	AJ 306	50	29
"	28	"	" 305		12
"	28	"	" 306	1	82
"	28	Sales	A.S.	4664	—
"	28	Inventory	J 396	5498	27
				26698	73

Finished Cells Filled

1917		Balance forward fol 95		996522 07
Oct	31	Returns a/c Sales 2-A8	J294	29 42
"	31	" 5-B6	.294	22 75
"	31	" 86-Br	.294	235 64
"	31	" 27-B6	.295	172 53
"	31	" a/c Memo 4-A8	.295	58 84
"	31	" 25-B4	.296	113 75
"	31	" 10-Br	.296	27 40
"	31	" 5-A6	.296	54 90
"	31	" 6-C4	.296	208 86
"	31	" 34-A6	.297	373 32
"	31	Fu. Cell. Accld. 95-C4	.297	3725 85
"	31	Grid Straps for C4 cells	.210	77 35
Nov	30	Cells filled		
		4523 A4 33376.57		
		140 A4" 1059.16		
		1747 A6 18427.88		
		447 A6" 4811.64		
		170 A8 2401.23		
		1635 A8" 23558.85		
		328 A10 5750.59		
		182 A10" 3282.41		
		416 A12 8737.58		
		20 B2 52.63		
		1286 B4 5765.14		
		8 B6 50.40		
		96 C4 3116.56	J307	110390 67
"	30	Returns 99-A4	.312	739 53
"	30	1-A12	.313	21 85
"	30	315-A6	.313	3392 55
"	30	8-A8	.313	116 64
"	30	26-B4	.313	117 57
"	30	34-Br	.314	93 16
"	30	32-B6	.314	204 48
"	30	37-B4	.315	167 26
"	30	63-A4	.315	470 61
"	30	84-A6	.315	904 68
"	30	6-A8	.316	87 48
"	30	5-A10	.316	89 80
"	30	10-Br	.316	27 40
"	30	3-A12"	.317	65 37
		Forward to fol 115		1117916 16

				908321 14
Nov	30	Cost of Cells sold:-		
		4187 A4 cells	J307	31276 89
"	30	2304 A6 "	.308	24814 08
"	30	50 A6" "	.308	538 —
"	30	38 A4" "	.308	287 66
"	30	634 A8 "	.309	9243 72
"	30	1257 A8" "	.309	18083 52
"	30	600 A10 "	.309	10776 —
"	30	150 B6 "	.310	958 50
"	30	149 A10" "	.311	2713 29
"	30	300 A12 "	.311	6405 —
"	30	205 Br "	.311	561 70
"	30	1438 B4 "	.312	6499 76
"	30	Memo Shipts:-		
"	30	29-A4 cells	.317	216 63
"	30	4-C4 "	.318	135 74
"	30	10-Br "	.318	27 40
"	30	75-B4 "	.318	103 —
"	30	5-B2 "	.319	13 70
"	30	10-B4 "	.319	45 20
"	30	Fact Exp. 3-A6- 32.31 2-A8 29.16	.320	61 47
"	30	Allowances 1-A4	.320	7 47
"	30	" 3-A6	.320	32 31
				1015121 68

Finished Cells Filled

1917		Forward from fol 114		1117916 16
Dec	31	Cells filled:		
			J328	175029 18
Dec	31	Returns a/c Sales 215-A4	.331	1541 55
"	31	" 100-A8	.332	1337 —
"	31	" 115-B4	.332	502 55
"	31	" 130-A6	.332	1337 70
"	31	" 10-A12	.333	207 50
"	31	" 1-A8	.333	13 37
"	31	" 1-B2	.333	2 61
"	31	" 2-A6	.333	20 58
"	31	Returns a/c Memo 170-A4	.334	860 40
"	31	" 45-A6	.334	463 05
"	31	" 3-A8"	.334	41 61
"	31	" 10-B2	.335	26 10
	31	" 25-B4	.335	109 75
1913 Jany	31	Cells filled.		
			J345	147789 57
Jany	31	Returns a/c Sales 2-A8	.349	26 80
"	31	" 146-A4	.349	1030 76
"	31	" 120-A6	.349	1204 80
"	31	" 1-A8	.349	13 25
"	31	" 67 B6	.350	416 74
"	31	" 27-B4	.350	116 91
"	31	" 7-Br	.350	18 41
"	31	Memo Returns 20-A4	.350	141 20
"	31	" 2-A12	.351	39 37
"	31	" 17-A6	.351	170 68

				1015121 68
Dec	31	Cells sold.		
		5414 A4 cells	J326	38818 38
		3565-A6 "	.326	26393 85
		454-A6" "	.326	4739 76
		6-A4" "	.327	44 22
		820-A8 "	.327	10963 40
		1615 A8" "	.327	22400 05
		240-A10 "	.327	4130 40
		640-A12 "	.328	13280 —
		381-Br "	.328	994 41
		1427-B4 "	.328	6235 99
"	31	Memo Shipt		
		56-B4 "	.329	244 72
		104-A4 "	.329	745 68
		18-B2 "	.330	46 98
		3-C4 "	.330	101 31
"	31	Fact Exps		
		1-A4 7.17	.331	
		2-A6 20.58	.331	
		1-A8 13.37	.331	41 12
1913 Jany	31	Allowances 2-A4	J338	14 34
"	31	" 1-A4	.339	7 17
"	31	" 3-A4 21.51		
		" 9-A6 92.61	J338	114 12
"	31	" 1-A6	.339	10 29
"	31	" 1-A4	.339	7 17
"	31	" 1-A6	.339	10 29
"	31	" 1-A6	.339	10 29
1913 Jany	31	Fu. Cells Accld. 50-A10"	.344	358 81
"	31	Cells sold:-		
		3637 A4 cells	J345	25677 22
		3219 A6 "	.345	32318 76
		655 A6" "	.346	6694 10
		8 A4" "	.346	59 76
		2 A10" "	.346	36 38
		1345 A8 "	.346	17821 25
		100 A12" "	.347	2021 —
		937 A8" "	.347	12836 90
		26 B6 "	.347	161 72
		401 A10 "	.347	6724 77
		818 A12 "	.348	16081 88
		1068 Br "	.348	2808 84
		1224 B4 "	.348	5299 92
		192 C4 "	.348	6339 84
Jany	31	Memo. 74-B4 "	.352	320 42
"	31	2-A8" "	.352	27 40
"	31	73-A4 "	.353	515 38
"	31	60-A8 "	.353	795 —
"	31	60-A6 "	.353	602 40
"	31	30-Br "	.353	78 90

Finished Cells Filled

1913						Amount
Jany	31		81-A8	J351		1073 25
"	31		15-B4	" 352		64 95
"	31		60-A10	" 352		1006 20
Feby	28	Cells filled		J367		130133 53
Feby	28	Return Sales:-				
			23-B6	" 386		142 83
			26-A8"	" 386		354 90
			19-A12	" 387		374 87
			6-A6"	" 387		44 82
			356-A6	" 387		2520 48
			72-A10	" 387		1195 92
			290-A6	" 388		2911 60
			82-A8	" 388		1088 14
			50-B2	" 388		133 50
			285-B4	" 389		1231 20
		" Mmo.	169-A4	" 389		1196 52
		"	10-A8"	" 390		136 50
			218-A6	" 390		2188 72
			49-B4	" 390		211 68
			22-A8	" 391		291 94
			24-B2	" 391		64 08
						1546805 18

1913					Amount
Jany	31	Free Goods	5-B2	J304	13 15
"	31	"	4-A4	" 354	28 24
"	31	Ex. pil	1-A12	" 354	19 66
"	31	Rbr E.	60-A10	" 355	1006 20
"	31	Fact Exp. 2-A4 14.12 1-A6 10.04		" 355	24 16
"	31	Allowance	1-A4	" 356	7 06
"	31	"	1-A4	" 356	7 06
"	31	"	1-A4	" 356	7 06
"	31	"	1-A4	" 356	7 06
"	31	"	1-A6	" 357	10 04
"	31	"	1-A6	" 357	10 04
"	31	"	3-A4	" 357	21 18
Feby	28	Fin. Cells Assbd	1-A10"	" 366	17 95
"	28	Sales	10-A4"	" 367	74 70
"	28	"	66-A10	" 368	1096 26
"	28	"	327-A6"	" 368	3341 94
"	28	"	2387-A4	" 368	16899 96
"	28	"	2761-A6	" 369	27720 44
"	28	"	2213-A8	" 369	29366 51
"	28	"	1734-A8"	" 369	16844 10
"	28	"	15-A12"	" 370	303 30
"	28	"	1086-A12	" 370	21426 78
"	28	"	122-B6	" 370	757 62
"	28	"	1559 B2	" 371	4162 53
"	28	"	1427 B4	" 371	6164 64
"	28	Mmo	149 A4	" 383	1054 92
"	28	"	60-A10	" 384	996 60
"	28	Free Goods	4-A6	" 385	78 32
"	28	Fact Exp.	10-A4	" 385	70 80
"	28	"	7-A6	" 385	70 78
"	28	"	1-A8	" 385	13 27
"	28	Free Goods	10-B4	" 386	43 20
"	28	Allowances	1-A6	" 392	10 04
"	28	"	1-A4	" 392	7 08
"	28	"	1-A6	" 392	10 04
"	28	"	2-A6	" 392	20 08
"	28	"	1-A6	" 393	10 04
"	28	"	1-A4	" 393	7 08
"	28	Inventory		" 396	133069 52
					1546805 18

Finished Cells Assembled

1912				Amount
		Forward from fol	101	873757 59
Nov	30	Cells Assbd	J305	120274 49
"	30	Returns 1-B6	" 315	4 28
"	30	" 11-B4	" 315	77 55
"	30	" 65-A6	" 315	653 90
"	30	" 5-A8	" 316	67 30
"	30	" 5-A12	" 316	106 75
"	30	" 5-A10	" 316	83 30
"	30	" 1-B2	" 316	2 53
"	30	" 11-A8"	" 319	150 15
"	30	" 1-B6 1239.60	" 317	6 91
Dec	31	Cells Assbd	" 325	117005 43
"	31	Returns 12-A6	" 334	79 80
1913 Jany	31	Cells Assbd.	" 344	134981 12
"	31	Fin. Cells Filled	" 344	337 31
"	31	Mmo Return 60-A6	" 351	399 60
Feby	28	Cells assembled	" 366	134261 37
"	28	Fin Cells Filled 1928.22	" 366	168 84
				1337765 32

1912				Amount
				830067 74
Nov	30	Cells filled	J307	104929 97
"	30	Cells Sold.		
		184 A6	" 308	1851 04
"	30	170 A8	" 309	1615 70
"	30	100 A12	" 311	2002 —
"	30	789 B2	" 311	1996 17
"	30	290 B4	" 312	1241 20
"	30	Mmo Shipt. 3-A8"	" 318	40 93
Dec	31	Cells filled	" 325	118726 71
		Cells Sold. 1-B2	" 328	2 47
		" 70-B4	" 328	277 90
1913 Jany	21	482.45 Cells filled.	J345	140218 51
"	31	Cells sold.		
		50 A4 "Cells	J346	337 50
		300 B2 "	" 348	762 —
		60 A12 " 7195.43	" 348	113 —
Feby	28	Fin. Cells Filled	" 367	123577 76
"	28	Sales:-		
		120 A6 cells	J368	818 40
		60 A8 "	" 369	758 40
"	28	Cells on hand.	" 396	1928 22
				1337765 32

Cells on Hand

1913 Feby	28	Inventory	J396	153547	54	1913 Feby	28	J396	153547 54
				153547	54				153547 54

Notes Payable

1917 Oct	31	Cash	CB 56	25000 —	1917 Sept	30	Accts Payable	J250	100000 —
Nov	30	"	" 68	25000 — 50000	Oct	31	" 95000	" 276	20000 120000
Dec	31	"	" 79	50000 100000	Nov	30	"	" 300	100000 —
1918 Jany	31	"	" 91	50000 — 150000	"	30	"	" 300	20000 — 240000
Feby	28	"	" 101	45000 — 195000	"	30	"	CB 55	19600 —
"	28	Balance		188000 —	Dec	31	" 180000.—	J326	40000 280000
					"	31	"	CB 68	19596 67
					1918 Jany	31	" 190000.—	J358	40000 — 320000
					"	31	" 195000.—	" 358	25000 345000
					Feby	28	" 158000.—	" 396	38000 — 383000
				383000 —					383000 —

Thos. A. Edison

1911				
Mch	31	Sales	J. 265	95 31
Apr	30	"	" 286	109 78
May	31	" Mirage 51.51	J 322	123 29
June	30	"	" 352	9 78
July	31	"	" 376	182 62
Aug	31	"	" 398	98 72
Sept	1	Inv. 6/19/11 #843.	Jo 420	3 44
	30	Sales	" 428	49 94
Oct	31	"	" 460	123 77
Nov	30	"	" 483	31 17
Dec	31	Invoices At. Sales	19	2 800 56
1912	1	Accts Rec	Jo 14	46 90
Jany	31	Sales	J 37	1 619 65
Feby	29	Accts Rec. (Lawden Co)	" 65	68 314 92
"	29	Sales	" 75	1 722 32
				75 213 67
1912				
Mar	31		J106	5 59
April	30	Sales		24 94
May	31	"	J156	488 66
June	30	"	.181	2 —
"	30	"	.182	21 67
July	1	Accts Rec.	.205	3 471 62
"	31	Sales	.208	239 71
Aug	31	Deutsche Edison Co	.230	9 300
"	31	Accts Rec.	.231	1 75
"	31	Sales	.233	1 357 24
Sept	30	Accom. Recv.	.251	03
"	30	Sale	.253	506 88
"	30	Cash	CB 143	2 000 —
Oct	31	Sales	J 282	235 75
"	31	Cash	CB. 56	7 500 —
Nov	30	Sales	J 304	61 37
"	30	Cash	CB 68	4 000 —
Dec	30	Sales	A.L.	96 86
	31	Cash	CB 79	11 000 —
1913 Jany	31	×+ Sales	A.L.	190 03
"	31	Cash	CB 91	8 000 —

1911				
Mch	1	Balance from Led 2	f. 133	194 154 52
	31	Vouchers	AbEx	7 551 60
	31	Cash 246,110.	C	24 500 —
Apr	30	Vchrs.	AbEx	8 296 05
May	31	" 247,383.50	" 29	13 109 71
June	30	Cash	CB. 166	15 000 00
	30	Vouchers 274,250.16	VB. 40	11 867 44
July	1	Transf'd to Mrs M Edison RM bill #653 dated 7/20/10	J 380	108 14
	1	Chgd to Edison Chem. Works	J 380	10 407 65
	31	Vouchers	V.B 50	10 283 47
	31	Cash	CB 182	15 000 00
Aug	31	"	" 196	20 000 —
	31	Vouchers 345,1137.09	AbEx 59	15 671 06
Sept	30	"	" 70	11 889 22
	30	Cash	CB 222	10 000 —
Oct	31	"	" 234	40 000 —
	31	Vouchers 422,169.43	AbEx 79	15 008 77
Nov	30	Sales credits	J 485	57 66
	30	Cash	CB 254	20 000 —
	30	Vouchers 451,21657	AbEx 90	9 620 65
Dec	31	" 449,376.19	" 100	407 08
1912 Jany	31	"	J 31	11 228 52
"	31	"	CB 296	35 000 —
"	31	Acct Payable	J 40	13 886 91
Feby	29	Vouchers	J 73	14 167 29
"	29	Sales Credit	J 74	22 —
"	29	Interest	" 100	20 128 16
"	29	Balance		472 152 18
				75 213 67
1912				
Mar	1			472 152 18
"	31	Vouchers	J108	8 581 05
Apr	30	"	.135	8 609 58
"	30	Interest on Acct	.149	5 882 09
May	31	Vouchers	J159	12 873 36
"	31	Other Interest	.159	1 953 69
June	30	Sales Credit	.183	1 20
"	30	Vouchers	.186	6 422 54
"	30	Interest	.205	2 004 55
July	31	Sales Credits 517560.25	.209	19 28
"	31	Vouchers 524017.20	.210	10 141 92
Aug	31	Vouchers 537051.55	.237	8 773 24
Sept	30		.255	8 077 95
"	30	Interest	.257	2 013 47
Oct	31	Consignment	.284	520 —
"	31	Vouchers	AE 79	13 260 83
"	31	Interest 537786.76	J 298	2 080 62
Nov	30	Vouchers 543320.09	AE 92	8 595 10
Dec	31	" 540919.82	" 104	9 696 19
1913 Jany	31	+ " 539930.62	" 113	7 200 82

Thomas A Edison

1913				48 524 10
Feby	28	×+ Sales	A.L.	304 44
"	28	Cash	CB 101	8 000 —
"	28	Balance		549 344 79
				606 473 33

				588 754 72
Feby	28	×+ Credits	A.L.	24 95
"	28	+ Voucher 543084.87	AE 126	11 433 74
"	28	+ Interest 549344.79	J 394	6 259 92
				606 473 33

Interest

20 176 16
5 882 09
1 953 69
2 004 55
2 013 47
2 080 62
34 060 58
6 259 92
40 320 50

Work in Progress

1912		Forward from folio	69	875497	43
Dec	31	Equip't on retd cells:			
		½ Sales, A4	J 28	7	65
		" A6	" 28	7	90
		B4	" 29	35	22
		Parts	" 29		16
		½ Memo. A4	" 29	36	40
		" A6	" 30	33	50
		A8	" 30	8	50
		A8 H	" 30	27	00
		B2	" 31	14	88
		B4	" 31	16	86
		" Misc	" 32	482	04
1912 Jany	31	Material & Supplies	AJ 147		17
"	31	Factory Exp'se	AJ 147		25
"	1	Work in P.	AJ 148	4707	75
"	31	Factory Exp'se	" 152	1	–
"	31	" "	" 153		20
"	31	" "	" 153		50
"	31	Reserve for Fact. Exp'se	" 153		05
"	31	Factory Exp'se	" 154	1	82
"	31	Def. & Obs. Stock	" 157	153	17
"	31	Special orders	" 160	26	89
"	31	"	" 160	60	51
"	31	"	160	44	31
"	31	"	161	4	64
"	31	"	161	106	91
"	31	"	161	6	83
"	31	"	161	184	10
"	31	"	162	76	11
"	31	Reserve for Fact. Exp'ses	163	284	85
"	31	" " " "	164	6	29
"	31	Factory Exp'ses	166	13	50
"	31	Mat'ls & Supplies	166	1	23
"	31	Factory Exp'se	179	9	82
"	31	Abs. of Expenditures	J 36	45586	03
"	31	Returns	J 39	79	39
"	31	Factory Expenses	AJ 180		10
"	31	Reserve for F. E.	AJ 180	3	63
"	31	" " "	AJ 180		73
"	31	" " "	AJ 181	2	29
"	31	" " "	" 181	2	16
"	31	" " "	" 182	1	42
"	31	" " "	" 182		71
"	31	"	" 183		32
"	31	"	" 184	1	45
"	31	"	" 185	1	45
"	31	"	" 185		73
"	31	"	" 186	1	09
		Forward		927539	97

1912		Forward from folio	69	776075	72
Dec	31	Equip.-cells sold: A4	J. 18	979	46
		A6	" 18	351	90
		A8	" 19	277	40
		A8 H	J. 13	607	18
		A10	J. 13	54	28
		A12	" 20	123	60
		B2	" 20	291	70
		B4 214.20 280.26	" 21	494	46
		Parts sold	" 22	950	51
		F.O. "	J 21	709	00
		Equip, Memo shipts A4	" 23	37	12
		" " A6	" 24	57	14
		" " A8	" 24	21	77
		" " A8 H	" 25	3	00
		" " B2	" 25	20	12
		" " B4	" 26	17	57
		Misc. items – Memo.	" 27	1178	77
		Parts replaced free	" 28	2	80
		" Free	" 26	139	28
1912 Jany	1	Work in P	AJ 148	4905	24
"	31	Factory E.	AJ 151		21
"	31	M. S & R.	" 152		40
"	31	Fact Exp'se	" 153	2	72
"	31	Reserve for F. Ex.	" 155	1	90
"	31	Def. & Obs. Stock	" 155	10	–
"	31		" 157		07
"	31	Special orders	" 159	1	35
"	31	Mat'l & Supplies	" 162	113	02
"	31	Def & Obs. Stock	" 162	23	05
"	31	Mat'l & Supplies	" 163	1	76
"	31	" "	163	9	53
"	31	Factory Exp'se	165	4	61
"	31	Mat'l & Supplies	167	1	98
"	31	Plant & Equip't.	167		56
"	31	Work Plant & Equip't	172	2	63
"	31	Battery Ass't & Exp'se	173	3	83
"	31	Adv. Exp'se	176	24	96
"	31	Factory Exp'ses	177	136	70
"	31	Cost of Cells Sold (Equip't)	178	57	03
"	31	Mat'l & Supplies	175	2	50
"	31	Misc. Supplies & Rep	179	9	82
"	31	Free Goods (Reserving)	180	350	–
"	31	Def & Obsolete Stock	J 33	997	70
"	31	Sales	J 38	2850	01
"	31	Free Goods	J 39	14	53
"	31	Cost of Cells Sold	J 40	23	10
"	31	Misc. Supplies & Repairs	AJ 180	6	23
"	31	" " "	AJ 181	1	62
	31	" " "	" 181	3	87
		Forward		791953	71

Work in Progress

		Forward from fol. #122		927539	97
1912 Jany	31	Reserve for Factory Exp'ses	AJ 186	2	18
"	31	"	" 188		22
"	31	Work in P.	" 189	7552	04
"	31	Reserve for Fact. Exp'se	" 189	846	44
"	31	Def. & Obs. Stock	" 190	3	78
"	31	Equip't on ret'd cells			
		a/c Sales A4	J 50	18	17
		A6	J 51	60	38
		A8	J 51	1	93
		Misc. Parts	J 52	8	40
		3-Filling Outfits	J 52	24	–
"	31	a/c Memo.			
		A6		10	90
		A4		2	95
		A8		15	59
		B4		22	46
		B2		9	09
		Misc. Parts	J 54	224	13
		1 Steel Box	" 55	2	–
	31	Reserve for Fact. Expenses	AJ 192	10	41
	31	Mat'l & Supplies	" 193		99
	31	Reserve for Factory Exp'ses	" 194	5695	76
	31	" " " "	" 194	7109	72
	31	" " " "	" 195	4091	94
	31	Mat'l & Supplies	" 195		16
	31	" "	" 195	2	68
	31	" "	" 196	2	13
Feby	29	Miscellaneous Supplies & Repairs	" 197	5	20
"	29	Work in Progress (Misc. Transfer of Parts)	" 198	1500	53
"	29	Reserve for Factory Expenses	" 198	224	70
"	29	Work in Progress (Misc. Transfer of Parts)	" 199	742	60
"	29	"	" 199	2835	20
"	29	"	" 199	3	26
"	29	Factory Expenses	" 200	13	50
"	29	"	" 203		40
"	29	"	" 204	1	26
"	29	Dist. of Lumber	" 205	78	75
"	29	Shipping Expenses	" 208	13	25
"	29	Material & Supplies	" 220	11	77
"	29	Defective & Obsolete Stock	" 222	15	39
"	29	"	" 222	13	76
"	29	Material & Supplies	" 222	2	32
"	29	Memo Ledger	J 69	24	40
"	29	"	" 69	2	–
"	29	" 1 F.O.	" 70	10	–
"	29	"	" 71	1	88
"	29	Vouchers	" 73	54982	93
"	29	Sales Credit	" 74	14	20
"	29	Cost of Cells Sold	" 78	13	–
"	29	"	AJ 223	57	03
				1013825	75
		Balance fwd to fol. 124			

1912		Forward from fol. #122		791953	71
Jany	31	Misc. Supplies & Rep	AJ 182	4	71
"	31	"	" 182	4	65
"	31	"	" 183	1	59
"	31	"	" 183	1	83
"	31	"	" 184	1	95
"	31	"	" 185	3	59
"	31	"	" 185	3	33
"	31	"	" 186	1	23
"	31	"	" 186	2	09
"	31	"	" 187	4	84
"	31	Exp'l & Dev. Exp'se	" 187	127	–
"	31	Experimental	" 187	87	99
"	31	Factory Exp'se	" 188		80
"	31	Misc. Supplies & Rep.	" 188		47
"	31	Misc –	" 189	7861	30
"	31	Battery Ass't Expense	J 35	1500	–
"	31	Factory Expenses	J 35	64	02
"	31	Finished Cells Sold	J 42	51339	33
"	31	" " Filled	J 42	2419	34
"	31	Equip't - cells sold :- A4	J 43	1166	86
"	31	" " " A6	J 44	346	99
"	31	" " " A8	J 44	199	82
"	31	" " " A8 H	J 45	282	89
"	31	" " " A10	J 46	55	97
"	31	" " " A12	J 46	95	54
"	31	" " " B2	J 47	356	12
"	31	" " " B6	J 47	12	24
"	31	" " " B4	J 48	599	12
"	31	59 Filling Outfits Sold	J 48	479	–
"	31	Cost of Cell Parts Sold	J 49	6763	17
"	31	Equip't. memo shipts A4	" 55	160	70
		" " " A6	" 56	70	18
		" " " A8	" 56	184	19
		A10	" 57	45	23
		A12	" 57	44	72
		B2	" 58	43	75
		B4	" 58	55	75
		B6	" 59	1	99
		Misc. items	" 59	470	67
"	31	Free Goods " "	" 60	72	79
"	31	Def. Parts replaced	" 61	25	50
"	31	Experimental	" 61	3	94
"	31	M. S & R	AJ 193	18	87
"	31	W. in P	" 196	1	83
Feby	29	Factory Expenses	" 197		81
"	29	Transfer of parts to misc. acct.	" 198	1642	49
"	29	"	" 199	3802	29
"	29	Dist. of Lumber	" 205	87	30
"	29	Plant & Equipment	" 205		31
"	29	Material & Supplies	" 208		24
		Balance fwd fol. 124		872475	04

Work in Progress

Month	Day	Particulars	Fol.	Amount
		Balance fwd fol. 123		1013825.75
Feby	29	Reserve for Fact. Exp.	J224	794.97
"	29	Def. & Obs. Stock	" 226	1.12
"	29	Res. for Factory Expses	" 226	.09
"	29	Advertising Expses	" 227	35.10
"	29	"	" 227	62.50
"	29	Selling Expse	" 228	38.73
"	29	Reserve for Factory Expses	" 229	10.08
"	29	Selling Expenses	" 230	286
"	29	Memo Ledger Returns	J93	54.32
"	29	"	" 93	19.72
"	29	"	" 94	25.53
"	29	"	" 94	3.08
"	29	"	" 94	41.12
"	29	"	" 95	4.98
"	29	"	" 95	29.31
"	29	"	" 95	21.90
"	29	"	" 96	469.14
"	29	Returns a/c Sales	" 96	6.65
"	29	"	" 97	11.07
"	29	"	" 97	8.—
"	29	"	" 97	50.13
"	29	Free Goods & Factory Expense	" 98	760.72
"	29	Res. for Fact. Exp.	J235	58.03
"	29	"	" 236	3.63
"	29	"	" 237	2.54
"	29	"	" 237	54.08
"	29	"	" 238	34.87
"	29	Mat'l & Supplies	" 241	122.90
"	29	Def. & Obs. Stock	" 241	33.92
"	29	"	" 242	76.01
"	29	Work in P	" 243	47.51
"	29	"	" 246	18.66
"	29	Reserve for Fact. Expses	" 250	8992.40
"	29	"	" 251	405.65
"	29	"	" 252	8210.03
"	29	"	" 259	2370.64
"	29	Returns a/c Sales	J99	7.17
"	29	Factory Expenses	J759	5.75
"	29	"	" 760	431.54
"	29	Profit & Loss	J100	27426.84
		Balance fwd fol. 125		1064862.16

Month	Day	Particulars	Fol.	Amount
				872475.04
Feby	29	Material & Supplies	J209	5.68
"	29	"	" 209	3.96
"	29	Selling Expenses	" 209	1.14
"	29	Factory Expenses	" 210	11.29
"	29	"	" 210	9.10
"	29	Def. & Obsolete Stock	" 210	34.28
"	29	"	" 210	44.84
"	29	"	" 211	5.04
"	29	"	" 211	23.01
"	29	"	" 211	9.69
"	29	"	" 211	22.59
"	29	"	" 212	8.11
"	29	"	" 215	523.44
"	29	"	" 217	4.03
"	29	"	" 218	123.89
"	29	"	" 219	22.64
"	29	Work in Progress	" 220	84.15
"	29	Material & Supplies	" 220	110.92
"	29	Factory Expenses	" 221	259.32
"	29	Defective & Obsolete Stock	" 222	378.—
"	29	"	" 223	3.88
"	29	"	J72	446.15
"	29	Sales	" 75	3639.76
"	29	Allowance	" 76	2.90
"	29	Free Goods	" 76	11.75
"	29	"	" 77	4.—
"	29	Cost of Parts Sold	" 78	582.45
"	29	Def & Obs. Stock	J224	1.09
"	29	Mat'l & Supplies	" 225	19.20
"	29	Def & Obs. Stock	" 226	2.80
"	29	"	" 228	96.39
"	29	Res. for Fact. Expses	" 233	45.30
"	29	Finished Cells Acct	J79	70281.83
"	29	Electrolyte in cells filled Feby/12	" 80	2984.70
"	29	Cost of Sec Cells Sold	" 80	1736.95
"	29	" " A6 " "	" 81	211.31
"	29	" " A8A " "	" 81	.30
"	29	" " A8 " "	" 82	165.01
"	29	" " A10 " "	" 82	58.70
"	29	" " A12 " "	" 83	499.70
"	29	" " B2 " "	" 83	194.61
"	29	" " B4 " "	" 84	285.52
"	29	" " B6 " "	" 84	53.64
"	29	Cost of Parts Sold	" 85	430.39
"	29	" " F.O. "	" 86	708.—
"	29	Memo Shipts of A12 cells	" 86	5.50
"	29	" " " A4 "	" 87	110.08
"	29	" " " A10 "	" 87	4.05
"	29	" " " A6 "	" 88	39.65
"	29	" " " A8 "	" 88	8.57
		Balance fwd fol. 125		956797.34

Work in Progress

Month	Day	Particulars	Fol.	Amount
		Balance fwd fol. 124		1064862.16
				1064862.16
1917 March	1	Inventory		102280.70
"	31	Returns	J107	7.52
"	31	Abstract of Expenditures	" 108	69744.62
"	31	Returns a/c Sales	J116	16.84
"	31	"	" 117	.08
"	31	"	" 117	.02
"	31	"	" 118	4.07
"	31	"	" 118	14.63
"	31	Returns a/c Memo	" 118	5.71
"	31	"	" 119	117.26
"	31	"	" 119	2.59
"	31	"	" 120	98.61
"	31	"	" 120	36.39
"	31	"	" 121	1.92
"	31	"	" 121	43.33
"	31	"	" 121	8.23
"	31	"	" 122	98.63
				172481.15

Month	Day	Particulars	Fol.	Amount
		Balance fwd fol. 124		956797.34
Feby	29	Memo Shipts of B2 cells	J89	48.03
	29	" " " B4 "	" 89	15.69
	29	" " " B6 "	" 90	40.59
	29	Misc. parts memo	" 91	196.77
	29	Free Goods	" 91	212.72
	29	Salesmen's Equip't	" 97	1.75
	29	Battery Selling Expense	" 98	846.04
	29	Factory Expse & Free Goods	" 98	39.13
	29	Mat'l & Supplies	J234	61.37
	29	"	" 236	1.85
	29	"	" 237	.16
	29	Res. for Fact. Exp. etc	" 237	2.65
	29	"	" 239	39.76
	29	"	" 240	76.20
	29	Misc. Expenses	" 240	11.87
	29	Factory Expenses	" 243	1.84
	29	Def. & Obs. Stock	" 243	27.50
	29	Factory Expse & Work in P	" 243	49.06
	29	Factory Expse	" 244	.02
	29	Mat'l & Supplies	" 245	4.07
	29	Fact. Exp. & W. in P.	" 246	28.99
	29	Factory Expse	" 249	1.—
	29	"	" 249	29.21
	29	Def. & Obs. Stock	" 249	13.79
	29	Adv. Exp. & Experimental	" 255	514.40
	29	Batt'y Selling Expse	" 256	2.62
	29	Factory Expense	" 257	1.60
	29	"	" 257	.78
	29	"	" 259	3217.17
	29	"	J99	40.—
	29	Profit & Loss	" 102	257.49
	29	Inventory	" 103	102280.70
				1064862.16
1917 March	31	Sales	J106	2589.68
"	31	Material & Supplies	" 105	10.—
"	31	Free Goods	" 109	2.—
"	31	Cost of Sec Cells Sold	" 110	1130.10
"	31	" " A6 " "	" 111	992.92
"	31	" " A8A " "	" 111	8.76
"	31	" " A8 " "	" 112	744.24
"	31	" " A10 " "	" 112	350.54
"	31	" " A12 " "	" 113	927.94
"	31	" " B6 " "	" 113	38.84
"	31	" " B2 " "	" 114	121.14
"	31	" " B4 " "	" 114	649.04
"	31	Cost of Parts Sold	" 115	897.60
"	31	" " F.O. "	" 116	444.—
"	31	Finished Cells Acct	" 117	10502.52
"	31	Electrolyte used in cells filled	" 117	3811.38
"	31	Memo Shipt	" 120	11.84
				93197.54

Work in Progress

1918			Fol.	$	¢
		Balance fwd fol.	125	172481	15
March	31	Memo returns	J123	227	59
"	31	Defective & Obs. Stock	aJ265	2	26
"	31	Material & Supplies	266	110	92
"	31	Reserve for Factory Exp	aJ266	4	52
"	31	"	266		57
"	31	Misc. Supplies & Rep.	267		01
"	31	Reserve for Factory Exp	267	2	70
"	31	"	267	2	52
"	31	"	268	61	99
"	31	"	268	1	40
"	31	"	269	5	25
"	31	Work in Progress	269	2	19
"	31	"	270	20	92
"	31	Factory Expenses	271	12	—
"	31		272	2	91
"	31	"	273	1	95
"	31	"	274		48
"	31	"	275		12
"	31	"	276		41
"	31	Shipping Expense	278	1	31
"	31	Mat'l & Supplies	279	1	20
"	31	"	280	2	14
"	31	"	280		26
"	31	"	283	5	30
"	31	"	285	2	20
"	31	"	286		36
"	31	"	286		11
"	31	Reserve for Factory Exp.	286	648	30
"	31	" " General Exp.	287	389	02
"	31	Mat'l & Supplies	287	9	—
"	31	Advertising	289	75	—
"	31	"	289	7	72
"	31	Reserve for Fact. Exp.	290	5	11
"	31	" " Gen'l "	291	3	07
"	31	Advertising	291	62	50
"	31	Factory Expense	292		35
"	31	Reserves for Fact. & Gen'l Expense	292	13617	04
"	31	"	293	11626	84
"	31	"	292	339	31
"	31	Misc. Transfer Sheet	294	3454	84
Apr	30	" Dep & R.	aJ1	5	25
Apr	30	Mat'l & Supplies	2	20	30
"	30	Dep. & Obs. Stock	3	61	98
"	30	Work in Progress	4	141	33
"	30	Factory Expenses	4	7	50
"	30	"	5	6	—
"	30	"	6	6	—
"	30	"	7	1	12
"	30	Dep & Obs. Stock	10	66	79
"	30	Reserves for Expense	11	2	—
				203511	11

1918			Fol.	$	¢
		Balance fwd fol.	125	93197	54
March	31	Memo Shipt	J124	65	93
"	31	"	124	87	19
"	31	"	125	15	53
"	31	"	125	25	41
"	31	"	125		83
"	31	"	126	72	05
"	31	"	126	4	96
"	31	"	127	95	93
"	31	Experimental	127	1	52
"	31	Battery Selling Expense	127	3	75
"	31	Advertising	127		25
"	31	Memo Ledger	128	432	25
"	31	Free Goods	128	123	15
"	31	"	128	4	08
"	31	Misc Supplies & Rep.	aJ266	7	75
"	31	"	267	3	23
"	31	"	268	4	60
"	31	"	268	107	27
"	31	"	268	3	70
"	31	"	269	8	56
"	31	"	273		40
"	31	"	274	88	40
"	31	Plant & Equipt	275		21
"	31	Factory Expense	276	2	48
"	31	Material & Supplies	277	8	25
"	31	Misc. Sup. & Repairs	278	5	94
"	31	Mat'l & Supplies	278	1	69
"	31	"	279		76
"	31	Defective & Obs. Stock	282	2	50
"	31	Mat'l & Supplies	283	906	84
"	31	"	284	14	30
"	31	"	284		47
"	31	"	284		36
"	31	"	285	3	13
"	31	"	285	3	37
"	31	"	286		54
"	31	"	289	12	45
"	31	"	290	9	21
"	31	Adv. & Expt'l	290	275	68
"	31	Fin. Cells Filled	291	12	77
"	31	Advertising	291	62	50
"	31	Misc. Transfer	294	3554	91
"	31	Dep. & Obs. Stock	J105	637	36
April	30		J131	581	37
"	30	Free Goods	132	2	52
"	30	Experimental	aJ1	2	68
"	30	Mat'l & Supplies	2	28	67
"	30	Work in Progress	4	142	96
"	30	Mat'l & Supplies	6	32	44
"	30	Experimental	8		31
				100659	90

Work in Progress

1918			Fol.	$	¢
		Bal. fwd from fol. 126		203511	11
Apr	30	Res. for Expenses	aJ11	1	30
"	30	Factory "	11		30
"	30	Res. for Expenses	12	1	50
"	30	"	12	2	60
"	30	"	13		80
"	30	Factory Expenses	13		25
"	30	"	13		25
"	30	"	13		50
"	30	"	14		25
"	30	"	14		25
"	30	Res. for Expenses	14		50
"	30	"	15	2	90
"	30	Dep & Obs. Stock	15	14	15
"	30	Mat'l & Supplies	15	33	82
"	30	Res. for Gen'l Exp.	16	1490	99
"	30	Mat'l & Supplies	16	146	37
"	30	Misc. Sup & Rep.	16	2	60
"	30	Spec. Orders	17	6	16
"	30	"	17	19	59
"	30	"	17	1	78
"	30	"	18	487	48
"	30	Sales Credits	J33	3	13
"	30	Vouchers.	135	77451	88
"	30	Advertising	aJ23	75	—
"	30	Material & Supplies	23	19	47
"	30	Factory Expenses	aJ10	5	12
"	30	Cost of Cells Sold	J150	2	34
"	30		150	1	16
"	30	" " Parts "	150	32	04
"	30	Returns a/c Memo	151	57	67
"	30	" " "	151	6	64
"	30	" " "	151	68	81
"	30	" " "	151	65	16
"	30	" " "	152	2	86
"	30	" " "	152	3	55
"	30	" " "	152	40	09
"	30	" " "	152	42	99
"	30	" " "	153	210	90
"	30	Profit & Loss	153	4	89
"	30	Expense applied to parts	aJ25	16550	69
"	30	" " " "	25	12516	65
"	30	" " " "	26	13020	61
"	30	101247.48 Equip't ret'd a/c sales 101399.80	150	1	16
				314648	21

1918			Fol.	$	¢
		Bal. fwd from fol. 126		100659	90
Apr	30	Misc. Sup & Rep.	aJ8		40
"	30	Mat'l & Supplies	8	7	05
"	30	"	9	277	20
"	30	Misc. Sup. & Rep.	10		40
"	30	Factory Expenses	10	8	95
"	30	Misc. Sup & Rep.	11	3	70
"	30	" " "	11	2	43
"	30	" " "	12	2	55
"	30	Factory Expenses	12	4	60
"	30	Misc. Sup. & Rep.	12	3	90
"	30	"	13	1	20
"	30	"	14	1	—
"	30	"	14	1	—
"	30	"	15	4	29
"	30	Res. for Expense	16	7	60
"	30	"	19	829	73
Apr	30	Sales	J134	2707	92
"	30	Mat'l & Supplies	aJ23	1100	—
"	30	"	23	19	36
"	30	Expt'l & Adv.	24	418	59
"	30	Factory Exp.	24	4	55
"	30	Work in Progress	10	1	88
"	30	Sales	J138	1876	79
"	30	"	139	1200	78
"	30	"	140	679	74
"	30	"	140	162	53
"	30	"	141	722	59
"	30	"	142	237	44
"	30	"	141	296	—
"	30	"	142	305	73
"	30	"	143	2200	04
"	30	"	143	425	—
"	30	"	144	1150	13
"	30	Memo Shipt	146	3	06
"	30	" "	146		05
"	30	" "	146	2	36
"	30	" "	146	29	06
"	30	" "	147		14
"	30	" "	147	13	13
"	30	" "	147	1	66
"	30	" "	147	131	07
"	30	" "	148	339	24
"	30	Free Goods	148	47	04
"	30	Experimental	148	2	22
"	30	Factory Expense	148	8	09
"	30	Finished Cells Assembled	149	95053	15
"	30	Electrolyte in cells filled	149	4276	89
~~"~~	~~30~~	~~Cells & equip't ret'd~~	~~150~~	~~1~~	~~16~~
"	30	Factory Expenses	aJ25		39
"	30	Plant & Equipment	25		79
				213248	41

Work in Progress

1912			Fol.	Amount
		Balance first fol. 127		314648 21
May	31	Sales	J 157	22 09
"	31	Vouchers	" 158	82275 32
"	31	Soda Ash	Aj 29	9 90
"	31	Factory Expense	" 30	1 —
"	31	"	" 32	7 50
"	31	Def. & Obs. Stock	" 37	4 26
"	31	Misc. Transfer Sheet	" 33	3095 70
"	31	Plant & Equip't	" 34	3 70
"	31	Mat'l & Supplies	" 35	3 —
"	31	Factory Expenses	" 37	25 70
"	31	Mat'l & Supplies	" 37	6 —
"	31	Reserve for Factory Exp.	" 38	12 45
"	31	Advertising Exp's	" 40	75 —
"	31	Returns a/c Sales	J 164	5 90
"	31	"	" 165	01
"	31	"	" 165	14 80
"	31	"	" 165	2 18
"	31	"	" 165	19 76
"	31	"	" 166	7 22
"	31	Returns a/c Memo	" 166	26 06
"	31	"	" 166	87 04
"	31	"	" 167	46 31
"	31	"	" 167	2 29
"	31	"	" 167	26 38
"	31	"	" 167	05
"	31	"	" 168	34 76
"	31	"	" 168	4 19
"	31	"	" 168	92 61
"	31	"	" 169	364 19
"	31	Res. for Factory & Gen'l Expenses	Aj 43	16722 06
"	31	"	" 43	1138 93
"	31	"	" 44	14247 90
"	31	Misc Transfer Sheet 96177.68	" 44	3120 35
		Forward fol. 129		436151 82

1912			Fol.	Amount
		Balance fwd fol.	127	213248 41
May	31	Defective & Obs. Stock	J 155	1162 93
"	31	Sales	" 156	3464 01
"	31	Factory Expenses	Aj 28	5 29
"	31	Material & Supplies	Aj 29	30 64
"	31	Soda Ash	Aj 29	17 82
"	31	Factory Expense	" 29	2 48
"	31	Plant & Equip't	" 32	1 71
"	31	Material & Sup.	" 32	80
"	31	Advertising	" 33	15 —
"	31	Shipping	" 33	18 90
"	31	Misc. Transfer Sheet	" 33	3176 08
"	31	Material & Supplies	" 34	88
"	31	"	" 34	47 85
"	31	Def. & Obs. Stock	" 34	2 13
"	31	Mat'l & Supplies	" 36	146 37
"	31	"	" 36	3 94
"	31	Def. & Obs. Stock	" 36	65
"	31	Factory Expenses	" 40	17
"	31	Material & Supplies	" 42	173 01
"	31	Advertising & Exhibit	" 42	391 86
"	31	Cells Ass'bld	J 160	100316 66
"	31	Electrolyte used in cells filled	" 161	4742 90
"	31	Sales	" 161	1838 88
"	31	"	" 161	1451 81
"	31	"	" 162	1364 01
"	31	"	" 162	237 51
"	31	"	" 162	40 86
"	31	"	" 163	384 01
"	31	"	" 163	311 80
"	31	"	" 163	484 50
"	31	"	" 163	279 38
"	31	"	" 164	667 01
"	31	"	" 164	1489 19
"	31	Memo Ship't	" 169	25 85
"	31	"	" 169	01
"	31	"	" 170	01
"	31	"	" 170	2 28
"	31	"	" 170	01
"	31	"	" 170	02
"	31	"	" 170	2 50
"	31	"	" 171	8 60
"	31	"	" 171	1 98
"	31	"	" 171	140 63
"	31	"	" 171	40 97
"	31	Free Goods	" 172	144 94
"	31	Factory Expenses	" 172	11 31
"	31	Advertising	" 172	1 35
"	31	Free Good	" 172	04
"	31	"	" 173	4 45
"	31	Misc. Transfer Sheet	Aj 44	3221 99
		Forward fol. 129		339171 39

Work in Progress

			Fol.	Amount
		Forward fol. 129		436151 82
~~June~~	~~1~~	~~Def. & Obs. Stock~~	~~J 184~~	~~1227 24~~
"	1	Work in Progress	Aj 47	96 70
"	30	Factory Expenses	" 49	2 06
"	30	"	" 49	1 55
"	30	Res. for Fact. & Gen'l Exp.	" 51	76 36
"	30	Factory Expenses	" 52	3 —
"	30	Material & Supplies	" 52	19 93
"	30	Res. for Fact. & Gen'l Exp's	" 54	150 24
"	30	"	" 54	63 64
"	30	"	" 54	1 94
"	30	"	" 55	13 14
"	30	Factory Expenses	" 56	6 30
"	30	Res. for Factory & Gen'l Expense	" 56	42 30
"	30	"	" 56	2 10
"	30	Plant & Equipment	" 57	1413 75
"	30	Material & Supplies	" 58	77 06
"	30	"	" 58	41 98
"	30	"	" 58	73 46
"	30	"	" 59	3 13
"	30	"	" 59	9 60
"	30	Returns a/c Sales	J 183	23 94
"	30	Vouchers	" 186	79299 66
"	30	Work in P	" 197	7 93
"	30	Returns a/c Sales	" 197	4 57
"	30	"	" 198	9 77
"	30	"	" 198	82 89
"	30	"	" 198	74 05
"	30	Returns a/c Memo	" 199	114 62
"	30	"	" 199	32 19
"	30	"	" 200	2 50
"	30	"	" 200	4 98
"	30	"	" 200	29 46
"	30	"	" 201	2 25
"	30	"	" 201	127 39
"	30	Mat'l & Supplies	Aj 62	42 50
"	30	"	" 63	49 86
"	30	Res. for Expenses	" 66	16492 70
"	30	"	" 66	1249 07
"	30	"	" 67	12695 33
"	30	Work in P.	" 68	3495 46
"	30	Res. for Fact. Exp.	" 68	36
"	30	Factory Expense	" 70	5 44
				552096 98
		Forward fol. 134		552096 98

			Fol.	Amount
		Forward fol. 129		339171 39
May	31	Def. & Obs. Stock	Aj 45	2 75
				339174 14
June	1	Material & Supplies	" 46	8 44
"	1	Factory Expenses	" 46	40
"	1	Work in Progress	" 47	100 20
"	30	Misc. Sup. & Repairs	" 47	94
"	30	Factory Expenses	" 47	62
"	30	"	" 47	4 07
"	30	Misc. Supplies & Repairs	" 51	161 47
"	30	Plant & Equip't	" 52	60 91
"	30	Material & Supplies	" 52	103 02
"	30	Experimental	" 53	24
"	30	Misc. Supplies & Repairs	" 54	225 36
"	30	"	" 54	95 46
"	30	"	" 55	3 82
"	30	"	" 55	79 21
"	30	"	" 55	19 71
"	30	"	" 56	78 12
"	30	"	" 56	4 23
"	30	Battery Ass'b'g Exp.	" 57	04
"	30	Mat'l & Supplies	" 60	40
"	30	Sales	J 184	3133 14
"	30	Free Goods	" 185	2 —
"	30	Cost of Cells Sold	" 187	1 12
"	30	Free Goods	" 187	1 60
"	30	Inv. Cells Ass'b'ld	" 190	94368 23
"	30	" " Filled	" 190	4510 99
"	30	Sales	" 190	2217 74
"	30	"	" 191	1321 96
"	30	"	" 191	707 99
"	30	"	" 191	8 44
"	30	"	" 192	706 17
"	30	"	" 192	89 40
"	30	"	" 192	259 58
"	30	"	" 193	1136 28
"	30	"	" 193	156 75
"	30	"	" 193	1633 64
"	30	"	" 193	1115 50
"	30	Memo	" 194	16 64
"	30	"	" 194	02
"	30	"	" 194	04
"	30	"	" 194	39 29
"	30	"	" 195	04
"	30	"	" 196	5 67
"	30	"	" 196	8 74
"	30	"	" 196	4 86
"	30	"	" 196	02
"	30	"	" 196	6 81
"	30	"	" 196	10 —
"	30	Free Goods	" 196	93 76
"	30	Factory Expense	" 197	23 22
		Forward to fol. 134		[illegible]

Equipment Borrowed

1911					1911				
Sept	29	Plant & Equipment		6151 05	Mch	1	Balance fr. Led 3 fol	149	3808 55
					June	30	Plant & Equipment J	350	1642 50
									5451 05
					Sept	30	" "	421	700
									6151 05
				6151 05					6151 05

Pay Roll Accrued

1911 Mch	31	Cash	CB 118	✓	39705	97
Apr	30	"	137	✓	34322	41
May	31	"	151	✓	35927	52
June	30	"	166	✓	45377	72
July	31	"	182	✓	32364	10
Augt	31	"	196	✓	37812	47
Sept	30	"	223	✓	45771	53
Oct	31	"	240	✓	36622	82
Nov	30	"	259	✓	33417	93
Dec	31	"	276	✓	35584	11
1912 Jany	31	"	296	✓	27511	79
"	31	"	323	✓	32193	51
		Balance			126000	05
					449457	93

1911 Mch	1	Balance from Led #3		f 132	✓	8806	39
	31	Vouchers	5856.95	AbEx 9	✓	36756	53
Apr	30	"	7445.47	20	✓	35910	93
May	31	"	10786.85	29	✓	39468	90
June	30	"	6175.94	40	✓	40606	81
July	31	"	9436.65	50	✓	35609	81
Aug	31	"	15172.17	59	✓	43547	99
Sept	30	"	6099.48	70	✓	36918	84
Oct	31	"	11,454.34	79	✓	41977	68
Nov	30	"	9,209.63	90	✓	31775	72
Dec	31	"		100	✓	21551	23
"	31	"	3624.01	100	✓	7847	26
1912 Jany	31		9508.26		✓	33396	04
Feby	29	"	12600.55	f 73	✓	35284	30
						449457	93

1912 March	31	Cash	CB 339	✓	44554	29
Apr	30	"	361	✓	37563	91
May	31	"	388	✓	49549	62
June	30	"	7	✓	39699	23
July	31	"	27	✓	41050	71
Aug	31	"	33	✓	55572	58
Sept	30	"	43	✓	45762	93
Oct	31	"	56	✓	62397	33
Nov	30	"	68	✓	53691	63
Dec	31	"	79	✓	58901	20
1913 Jany	31	"	91	✓	55796	52
"	31	"	91	✓	2887	06
"	31	"	91	✓	15494	01
Feby	28	"	101	✓	62260	90
"	28	"	101	✓	7887	63
"	28	Balance			9855	20
					647919	15

1912 March	1	Balance			126000	05
"	31	Vouchers	6643.03	J 108	38797	28
Apr	30	"	10955.11	135	41679	28
May	31	"	5310.77	159	43801	43
June	30	"	7826.49	186	42315	50
July	31	"	13301.99	210	47626	21
Aug	31	"	8844.60	232	50014	59
Sept	30	"	11696.86	255	48615	79
Oct	31	"	6819.15	AE 79	57562	62
Nov	30	"	9968.67	97	56793	15
Dec	31		14550.26	107	63512	79
Jany	31	"	13165.88	113	71766	21
Feby	28		9855.20	126	67834	85
					647919	15

Work in Progress

		Forward fol. 179		552096 98
July	31	Returns a/c Sales	J209	23 10
"	31	Vouchers	.210	96490 69
"	31	Work in Progress	AJ73	93 93
"	31	Matl & Supplies	.80	96 23
"	31	Service Dept	.81	1 75
"	31	Matl & Supplies	.82	4 66
"	31	Misc. Sup & Repairs	.85	161 47
"	31	"	.86	42 30
"	31	"	.87	14 40
"	31	Reserve Factory & Genl	.87	125 96
"	31	"	.88	127 46
"	31	"	.89	13857 95
"	31	"	.92	50 36
"	31	"	.92	2 94
"	31	"	.92	98 14
"	31	"	.93	4 —
"	31	"	.93	25
"	31	"	.93	10 50
"	31	"	.94	14 82
"	31	Mem returns	J218	109 62
"	31	"	.218	33 27
"	31	"	.219	38 13
"	31	"	.219	5 86
"	31	"	.220	8 47
"	31	"	.220	4 38
"	31	"	.220	27 66
"	31	"	.221	383 14
"	31	Sales returns	.221	93 18
"	31	"	.222	20 84
"	31	"	.222	2 15
"	31	"	.222	36 47
"	31	"	.222	4 19
"	31	"	.223	10 77
"	31	"	.223	78 88
"	31	F.O. Returns	.223	8 —
"	31	"	.223	10 —
"	31	Misc. S. & R.	AJ95	1 75
"	31	"	.95	1 75
"	31	Factory Exp.	.96	3 33
"	31	"	.96	1 51
"	31	Misc. Transfers	.97	3586 10 667787 34
"	31	Res.-Fact. & Genl Exp.	.88	19891 83
"	31	"	.89	1536 93 689216 16
"	31	Cost of F.O. Sold	J227	7 50
				689218 60

1917		Forward fol. 129		451652 44
June	30	Work in Progress	J197	7 93
"	30	Service Dept	.197	98 47
"	30	Dep & Obs. Stock	.203	10 75
"	30	Free Goods	.203	10 80
"	30	"	.203	1 68
"	30	Adv. & Exp'l	AJ62	197 94
"	30	Matl & Supplies	.64	11 90
"	30	Adv. & Exp'l	.64	99 30
"	30	Misc. Transfer Sheet	.68	3169 16
"	30	Adv. & Exp'l	.69	7 93
"	30	Dep & Obs Stock	J181	227 21
July	31		.205	1211 49
"	31	Sales	.208	3853 13
"	31	Work in Progress	AJ73	96 99
"	31	Factory Expse	.73	36
"	31	Selling	.76	42 40
"	31	Plant & Equip't	.76	50
"	31	"	.77	7 50
"	31	Matl & Supplies	.77	75
"	31	"	.77	6 65
"	31	"	.77	6 65
"	31	"	.78	8 81
"	31	Factory Expse	.79	21
"	31	Matl & Supplies	.79	210 06
"	31	"	.83	18 —
"	31	"	.84	11 12
"	31	"	.84	4 61
"	31	Reserve a/cs	.85	76 36
"	31	Misc Sup & Rep	.85	73 99
"	31	Expense Reserve a/c	.86	42 30
"	31	Matl & Sup. - Ship Exp.	.87	8 23
"	31	Factory Expse	.91	179 36
"	31	"	.91	97
"	31	Misc. Sup & Rep	.92	75 54
"	31	"	.92	4 41
"	31	"	.93	147 71
"	31	"	.93	7 96
"	31	"	.94	16 —
"	31	"	.94	25 56
"	31	"	.94	3 04
"	31	"	.94	1 77
"	31	"	.95	1324 72
"	31	Factory Expense	J207	2000 —
"	31	Cells Sold	.211	105629 47
"	31	Electrolyte in cells filled	.211	5558 25
"	31	Equip't for cells sold	.212	1443 26
"	31	"	.212	807 30
"	31	"	.212	824 47
"	31	"	.213	953 08
"	31	"	.213	419 50
				582094 59

Work in Progress

		Forward fol. # 134		689218 60
Aug	31	Work in Progress	AJ101	755 11
"	31	Factory Expense	.103	35
"	31	"	.103	3 94
"	31	Reserves for Expenses	.105	7 84
"	31	Matl & Supplies	.107	12 60
"	31	"	.109	53
"	31	Plant & Equip't	.110	11 05
"	31	Matl & Supplies	.112	4 73
"	31	"	.112	4 71
"	31	Plant & Equip't	.112	2 51
"	31	Matl & Supplies	.112	9 60
"	31	"	.117	87 50
"	31	Vouchers	J233	108385 07
"	31	Returns	.234	67 81
"	31	"	.240	4 24
"	31	"	.240	47 26
"	31	"	.241	49 13
"	31	"	.241	3 18
"	31	"	.241	30 —
"	31	"	.242	113 33
"	31	"	.242	15 29
"	31	"	.243	7 08
"	31	"	.243	239 38
"	31	"	.243	110 42
"	31	Acc'ts Rec.	.247	14
"	31	Reserves for Expense	AJ121	21683 35
"	31	"	.122	15023 24
"	31	Factory Expses 102411.69	.124	4 91 835897 70
				835897 70

		Forward		582094 59
July	31	Equip't for cells sold	J213	232 22
"	31	"	.216	695 87
"	31	"	.216	1324 61
"	31	"	.216	591 77
"	31	"	.217	4 49
"	31	Cost of Parts Sold	.214	1031 26
"	31	" " F.O.	.214	595 —
"	31	Equip't - Memo Ship'ts	.214	4 51
"	31	"	.214	05
"	31	"	.215	4 22
"	31	Service Dept	.215	4 97
"	31	Factory Expense	.215	37 49
"	31	Free Goods	.217	452 57
"	31	Sales of Parts	.224	5 90
"	31	Sales	.226	62 72
"	31	Free Goods	.225	1 30
"	31	"	.225	2 —
"	31	Adm & Genl Exp.	AJ96	24 14
"	31	Advertising	.96	06
"	31	Work in P.	.96	45
"	31	Misc. Transfers	.97	3167 26
"	31	Adv. & Exp'l	.97	495 78
"	31	"	.98	14 40 590357 63
Aug	31	Misc. Sup & Rep	.101	60
"	31	"	.101	2 15
"	31	"	.101	1 75
Aug	31	Work in Progress	.102	755 57
"	31	Factory Expense	.104	2 48
"	31	"	.104	36
"	31	"	.105	97
"	31	Selling	.105	58
"	31	Misc. Sup & Rep.	.106	11 76
"	31	Free Goods	.106	34 54
"	31	"	.106	42 72
"	31	Operation of Trucks	.107	32 53
"	31	Misc. Sup. & Rep.	.107	2 93
"	31	Matl & Supplies	.107	47 08
"	31	"	.107	3 76
"	31	Service Dept.	.108	4 16
"	31	Matl & Sup.	.108	4 28
"	31	"	.109	78
"	31	"	.112	2 44
"	31	"	.112	2 06
"	31	Misc. Sup. & Rep.	.119	9 40
"	31	"	.113	1886 75
"	31	"	.113	77 33
"	31	"	.113	1648 97
"	31	Factory Expenses	.114	1 50
"	31	"	.114	24 —
"	31	Matl & Supplies	.117	06
				594959 74

Work in Progress

		Balance forward fol	135	835,897.70	1917				594,959.74
Sept	30	Reserves for Expenses	AJ128	1,442.51	Aug	31	Mat'l & Supplies	AJ118	105.91
"	30	Mat'l & Supplies	.128	1.20	"	31	"	.118	157.05
"	30	Factory Expenses	.129	.68	"	31	Plant & Equip't	.119	1.80
"	30	Misc Transfers	.130	3,576.86	"	31	Misc. Sup. & Rep.	.119	9.70
"	30	Work in Progress	.131	321.19	"	31	Mat'l & Supplies	.119	7.50
"	30	Furniture & Fixtures	.133	.23	"	31	Factory Expenses	.120	37.16
"	30	Material & Supplies	.134	2.50	"	31	Def. & Obs. Stock	J231	1,691.17
"	30	Reserves for Expenses	.135	41.26	"	31	Sales	.233	4,760.03
"	30	Mat'l & Supplies	.137	8.—	"	31	Cells assembled	.234	111,304.35
"	30	"	.139	5.49	"	31	Electrolyte in cells acc't.	.235	5,162.97
"	30	Special orders	.140	892.93	"	31	" " " "	.235	17.50
"	30	"	.140	455.37	"	31	Equip't for Cells Sold	.236	1,801.84
"	30	Plant & Equip't	.144	25.44	"	31	" " " "	.236	1,198.89
"	30	"	.145	3.87	"	31	" " " "	.237	994.19
"	30	"	.146	1.80	"	31	" " " "	.237	3,006.69
"	30	Reserves for Expenses	.148	7.50	"	31	" " " "	.238	73.53
"	30	"	.148	18.32	"	31	" " " "	.238	244.18
"	30	"	.149	.70	"	31	" " " "	.238	210.88
"	30	"	.149	1.40	"	31	" " " "	.239	174.22
"	30	Special orders	.150	1.14	"	31	" " " "	.239	926.91
"	30	Plant & Equip't.	.150	629.78	"	31	Filling Outfits Sold	.239	501.50
"	30	Mat'l & Supplies	.151	1.04	"	31	Parts	.240	1,345.81
"	30	Factory Expenses	.151	16.—	"	31	Equip't for Mdse Shipts	.244	4.38
"	30	Misc. Sup. & Repairs	.151	286.92	"	31	"	.244	.05
"	30	Plant & Equip't.	.152	61.42	"	31	"	.244	3.29
"	30	Reserves for Expenses	.153	11.58	"	31	"	.245	15.61
"	30	Mat'l & Sup.	.153	4.23	"	31	"	.245	11.19
"	30	Reserves for Expenses.	.154	2,828.34	"	31	Free Goods	.245	283.48
"	30	Work in Progress.	.155	206.17	"	31	"	.246	4.04
"	30	Reserves for Expenses	.158	217.26	"	31	Service Dep't	.246	79.40
"	30	"	.158	762.88	"	31	Free Goods	.246	133.90
"	30	"	.159	388.72	"	31	"	.247	58.61
"	30	"	.159	17.44	"	31	"	.248	4.80
"	30	"	.160	276.58	"	31	Shipping Expenses	AJ123	38.86
"	30	Mat'l & Supplies	.163	11.46	"	31	Factory Expenses	J248	160.48 729,486.01
"	30	"	.163	51.84	Sept	30	Mat'l & Supplies	AJ128	4.12
"	30				"	30	Misc. Trans for Sheet.	.130	3,741.37
"	30	Sales Returns	J254	2.40	"	30	Factory Expenses	.130	4.31
"	30	Vouchers.	.255	102,871.31	"	30	Work in Progress	.131	324.83
"	30	"	.257	38.98	"	30	Defective & Obs. Stock	J251	1,744.66
"	30	Returns a/c Sales	.264	21.85	"	30	Factory Expenses	AJ132	4.96
"	30	"	.264	2.32	"	30	Misc. Sup. & Rep.	.133	.83
"	30	"	.264	14.72	"	30	Mat'l & Supplies	.133	40.70
"	30	"	.265	7.69	"	30	Experimental	.134	1.05
"	30	"	.265	48.25	"	30	Misc. Sup. & Rep.	.135	61.89
"	30	"	.265	37.94	"	30	"	.137	9.60
"	30	"	.266	58.04	"	30	Plant & Equip't.	.139	16.79
"	30	"	.266	128.74	"	30	Misc. Sup. & Rep.	.148	13.36
"	30	Returns a/c Mdse.	.266	23.38	"	30	"	.149	27.96
"	30	"	.267	1.79 951,720.36	"	30	"	.149	1.40 735,479.96
		Forward to fol.	137	951,720.36			Forward to fol.	137	735,479.96

Work in Progress

		Balance forward fol	136	951,720.36	1917				735,479.96
Sept	30	Returns a/c Mdse.	J267	23.66	Sept	30	Misc. Sup. & Rep.	AJ149	2.78
"	30	"	.267	.03	"	30	"	.151	1,008.36
"	30	"	.268	124.25	"	30	"	.152	16.—
"	30	Res. for Expenses	AJ166	37.32	"	30	Experimental	.152	21.96
"	30	"	.166	10.12	"	30	Misc. Sup. & Rep.	.153	21.72
"	30	"	.168	21,132.25	"	30	"	.153	102.62
"	30	"	.168	1,157.70	"	30	Mat'l & Sup.	.153	3.89
"	30	"	.168	15,378.03	"	30	Work in Progress	.155	618.51
"	30	"	.169	24.74	"	30	Factory Expenses	.162	1.73
"	30	Mat'l & Sup.	.169	66.18	"	30	Adv. & Exp'l	.162	643.98
"	30	D. & O. Stock 135117.44	.171	2.38 989,671.52	"	30	Factory Expenses.	.162	49.71
					"	30	Mat'l & Supplies	.163	.45
					"	30	Factory Expenses	J252	452.39
					"	30	Sales	.253	5,519.11
					"	30	Finished Cells Acc't	.256	107,163.41
					"	30	Electrolyte (Cells Filled)	.256	4,874.60
					"	30	Allowance	.258	2.—
					"	30	Factory Expenses	.258	.50
					"	30	Free Goods.	.259	23.94
					"	30	Equip't for Cells Sold	.260	1,352.95
					"	30	"	.260	1,290.44
					"	30	"	.260	834.89
					"	30	"	.261	1,034.62
					"	30	"	.261	167.27
					"	30	"	.261	132.64
					"	30	"	.262	161.68
					"	30	"	.262	545.05
					"	30	"	.263	44.84
					"	30	Cost of Parts Sold.	.263	1,557.81
					"	30	" " F.O. Sold.	.263	371.50
					"	30	Mdse Shipt's	.268	9.68
					"	30	"	.268	41.97
					"	30	"	.269	3.06
					"	30	"	.269	6.88
					"	30	"	.269	3.55
					"	30	"	.270	13.57
					"	30	"	.270	4.71
					"	30	"	.270	7.47
					"	30	"	.271	99.95
					"	30	Free Goods	.271	4.17
					"	30	Factory Exp.	.271	55.83
					"	30	Free Goods	.271	597.06
					"	30	Service Dept	.272	29.70
					"	30	M. S. & R.	AJ164	.93
					"	30	"	.164	.53
					"	30	Mat'l & Sup.	.165	52.25
					"	30	D. & O. Stock	.171	122.88 [illegible]
		Forward to fol	144						

Interest on Funded Debt Accrued and not Due

Date				Amount		Date				Amount	
1911 June	30	Matured Int on F.D.	J 356	15000	—	1911 Mch	1	Balance from Led 3 f.	135	5000	
1912 Jany	30	" " " "					31	Int on Funded D.	J 266	2500	
		June 30, 1911 to Dec. 31, 1912	Jb1	15000		Apr.	30	"	" 293	2500	
Feby	29	Balance		5000		May	31	"	" 321	2500	
						June	30	"	" 348	2500	
						July	31	"	" 374	2500	
						Aug	31	"	" 403	2500	
						Sept	30	"	" 433	2500	
						Oct	31	"	465	2500	
						Nov	30	"	489	2500	
						Dec	31	"	17	2500	
						1912 Jany	31	" 2500	35	2500	
						Feby	29	"	66	2500	
				35000						35000	
1912 July	31	Matured Int. on F.D.	J 226	5000	—	1912 March	1	Balance		5000	
1913 Jany	31		308	15000		Aug	31	Interest on Funded D. 5000.00	J 229	5000	—
Feby	28	Balance		5000	—	Sept	30	" 7500.00	251	2500	—
						Oct	31	" 10000.–	275	2500	—
						Nov	30	" 12500 –	300	2500	—
						Dec	31	" 15000 –	323	2500	—
						1913 Jany	31	" 2500.–	362	2500	—
						Feby	28	" 5000.00	365	2500	—
				25000	—					25000	

Matured Interest on Funded Debt

1911 July	31	Cash	C.B. 182	14820 —	1911 Mch	1	Balance forward fr. fol. 136		4500 00
Aug	31	"	" 196	90 —	June	30	Int. on F.D. accrued	J 356	1500 00
Sept	30	"	" 223	90	1912 Jany	30	" " "	J 61	15000
1912 Jany	31	"	" 296	11790 —			Balance		600
Feby	29	"	" 323	3060 —					
				29850 —					29850
1912 Apr	30	"	" 361	600 —	1912 March	1	Balance		600
July	31	"	" 27	14820 —	July	31	Int. on Funded Debt acc.	J 326	5000 —
Aug	31	"	" 33	180 —	1913 Jany	31	"	" 358	15000 —
1913 Jany	31	"	" 91	11790 —	Feby	28		" 394	10000 —
Feby	28		" 101	90 —					
"	28	Balance		3170 —					
				30600 —					30600 —

Work in Progress

1917		Forward from fol 137		989671	52
Oct	31	Res. for Fact & Gen Exp	AJ 175	2109	17
"	31	Work in Progress	" 173	449	94
"	31		AJ 174	56	38
"	31	Factory Expense	" 175		38
~~—~~	~~31~~	~~Work in Progress~~	~~176~~		~~22~~
"	31	Factory Expense	" 176	2	—
"	31	Plant & Equip't	" 181	587	98
"	31	Misc. Transfers	" 182	6467	16
"	31		" 183		85
"	31		" 183	18	90
"	31	Returns of Sales	J 283	235	79
"	31	Mat'l & Supplies	AJ 184	63	41
"	31		" 184	3	18
"	31		" 187	10	—
"	31	Vouchers	AB 79	107162	76
"	31	Returns of Sales	J 294	8	59
"	31	"	" 294	1	85
"	31	"	" 294	33	58
"	31	"	" 295	9	80
"	31	"	" 295	153	67
"	31	Free Goods	" 295	12	—
"	31	F.O. Sold	" 295	60	—
"	31	Memo Ledger	" 295		05
"	31	"	" 296	21	50
"	31	"	" 296	4	55
"	31	"	" 296		04
"	31	"	" 297	8	68
"	31	"	" 297	499	83
"	31	Service Dept	" 298	1	14
"	31	Mat'l & Sup.	AJ 191	11	13
"	31	Factory Expense	" 192	4	89
"	31	Res. for Fact & Gen'l Exp.	" 194	21795	01
"	31	"	" 195	17598	30
"	31	"	" 195	5091	60
		114670.05 114671.22		1152155	63
		Forward to # 145		1152155	63

1917				864554	30
Oct	31	Work in Progress	AJ 155	191	39
"	31	Dep't & Obs. Stock	J 276	1518	64
"	31	Work in Progress	AJ 173	456	75
"	31	"	" 174	28	19
"	31	Mat'l & Sup.	" 174	167	34
"	31	"	" 175	185	59
"	31	Plant & Equip't	" 176		34
"	31	Mat'l & Sup.	" 179	175	72
"	31	Misc. Sup. & Rep.	" 180		42
"	31	Factory Expenses	" 181	49	20
"	31	"	" 181		45
"	31	Advertising Exp.	" 181	4	75
"	31	Misc. Transfers	" 182	7080	24
"	31	Mat'l & Supplies	" 182	10	48
"	31	"	" 182	9	41
"	31	Experimental	J 280	154	79
"	31	Sales	" 282	12667	77
"	31	Factory Expenses	AJ 186		40
"	31	Mat'l & Supplies	" 186	20	—
"	31	"	" 189	75	90
"	31	"	" 190	698	65
"	31	Finished Cells Assb'd	J 289	120545	26
"	31	Electrolyte in Cells filled	" 289	5613	07
"	31	Equip't for cells sold	" 285	1460	35
"	31	"	" 285	769	55
"	31	"	" 285	675	87
"	31	"	" 286	2149	80
"	31	"	" 286	668	37
"	31	"	" 286	173	46
"	31	"	" 287	206	94
"	31	"	" 287	805	31
"	31	"	" 287	72	09
"	31	Parts Sold	" 288	1956	19
"	31	Equip't for OH cells sold	" 288	339	49
"	31	Filling Outfits Sold	" 288	761	—
"	31	Equip't for Demo Ship'ts	" 291		04
"	31	"	" 291		04
"	31	"	" 291	4	23
"	31	"	" 291		06
"	31	"	" 291	2	50
"	31	"	" 292	16	—
"	31	Free Goods	" 292	210	87
"	31	"	" 292	4	73
"	31	"	" 293		75
"	31	Experimental	" 293	7032	45
"	31	Adv Expenses	" 293		25
"	31	Service Dept	" 293	13	72
"	31	Fin. Cell Assb'd	" 297	4779	53
"	31	" " Filled	" 297	72	—
"	31	Factory Expenses	" 298	1	08
				1036384	76

Work in Progress

1917		Balance forward fol 145		1152155	63
Nov	30	Mat'l & Sup.	AJ 198	10	79
"	30	"	" 198	3	72
"	30	Work in Prog	" 199	168	90
"	30	Factory Exp.	" 200	1	36
"	30	Shipping	" 202	1	53
"	30	Factory Exp.	" 202		87
"	30	Work in Prog	" 202	9	55
"	30	"	" 203	12	71
"	30	Mat'l & Sup	" 208		52
"	30	Misc. Transfer Sheet	" 209	6898	15
"	30	Res. for Fact & Gen Exp.	" 209	1704	40
"	30	Mat'l & Sup.	" 209	1	—
"	30	Dep't & Obs Stock	" 210	19	04
"	30	Res. for Fact & Gen'l Exp.	" 210	35	06
"	30	"	" 210		36
"	30	"	" 211	1	88
"	30	"	" 211	13	98
"	30	"	" 212	80	76
"	30	Factory Expe	" 212	2	05
"	30	Res. for Fact & Gen'l Exp.	" 212	2	80
"	30	"	" 213	131	86
"	30	"	" 213	9	74
"	30	"	" 214	1	96
"	30	Mat'l & Supplies	" 215	52	—
"	30	"	" 215		34
"	30	Factory Exp.	" 216	5	10
"	30	Res. for Fact & Gen'l Exp.	" 216	9	10
"	30	"	" 217	3	90
"	30	Dep't & Obs Stock	" 219	26	82
"	30	Mat'l & Supplies	" 220		33
"	30		" 220		36
"	30	Misc Sup & Rep	" 222	91	74
"	30	"	" 226	3	50
"	30	"	" 226	1	75
"	30	"	" 226	1	75
"	30	"	" 227	36	—
"	30	Mat'l & Sup.	" 228	53	41
"	30	Misc Sup & Rep	" 229	39	35
"	30	"	" 229	2	70
"	30	"	" 229	14	32
"	30	Work in Progress	" 230	35	12
"	30	Vouchers	AB 91	113628	71
"	30	Credits	J 306	18	46
"	30	Returns of Sales	" 312	22	36
"	30	"	" 313	127	11
"	30	"	" 313	2	13
"	30	"	" 313	7	37
"	30	"	" 314	11	91
"	30	"	" 314	10	81
"	30	Cost of Parts Sold	" 314	107	33
		Forward to # 146		1275531	90

1917				1036384	76
Oct	31	Factory Expenses	J 298	144	12
"	31	Free Goods	" 298	217	95
"	21	Fin. Cells Filled	" 299	77	35
"	31	Mat'l & Sup.	AJ 191	8	16
"	31	Adv & Exp'tl	" 193	625	95
"	31	Factory Exp.	" 193	23	29
				1037476	58
"	31	Equip't Demo Ship't	J 290		09
"	31	"	" 290		04
"	31	"	" 290	7	70
				1037484	41
Nov	30	Factory Expenses	AJ 198	25	42
"	30	"	" 198		52
"	30	Mat'l & Sup.	" 198	6	60
"	30	Work in Prog.	" 199	183	89
"	30	Factory & Research	" 200	17	60
"	30	Research	" 200		05
"	30	Misc. Sup. & Rep.	" 201		13
"	30	"	" 201		11
"	30	"	" 201		45
"	30	Factory Expenses	" 201	2	—
"	30	Work in Prog	" 202	9	62
"	30	"	" 203	17	81
"	30	Misc. Sup & Rep.	" 203		63
"	30	Oper. of Trucks & Fact Exp.	" 208	24	55
"	30	Misc. Transfer Sheet	" 209	7426	34
"	30	Plant & Equip't	" 210	89	09
"	30	Misc Sup & Rep	" 210	52	59
"	30	"	" 211		92
"	30	"	" 211	2	82
"	30	"	" 211	20	97
"	30	"	" 212	91	74
"	30	"	" 212	4	85
"	30	"	" 213	199	32
"	30	"	" 213	14	99
"	30	"	" 214	7	94
"	30	Operation of Trucks	" 214	23	26
"	30	Mat'l & Sup.	" 214	341	03
"	30	Sales of Scrap	" 215	45	41
"	30	"	" 215	165	14
"	30	"	" 215	767	60
"	30	"	" 215	53	34
"	30	"	" 216	14	70
"	30	Misc Sup & Rep.	" 217	5	85
"	30	"	" 217	11	54
"	30	Work in Prog.	" 219	17	13
"	30	Mat'l & Sup.	" 220	8	10
"	30	Experimental	" 220		69
"	30	Dep't & Obs Stock	" 221	1825	35
"	30	Res for Fact & Gen'l Exp.	" 222	30	76
"	30	Factory Expe	" 220	19	49
"	30		" 230	234	47
				1048738	78

Work in Progress

		Forward from	142	1296571.90
Nov	30	Cost of F.O. Sold	J 315	10.
"	30	Returns-Mmo	" 315	13.23
"	30	"	" 315	5.78
"	30	"	" 315	27.39
"	30	"	" 316	3.—
"	30	"	" 316	4.07
"	30	"	" 316	6.81
"	30	"	" 316	4.78
"	30	"	" 317	9.48
"	30	"	" 317	3.34
"	30	"	" 317	12.—
"	30	Res. for Fact & Gen Exp.	AJ 232	23811.25
"	30	"	" 233	17798.06
"	30	"	" 234	4151.50
"	30	Misc Transfer Sheet	" 234	9340.56
Dec	31	Work in P.	" 236	1149.66
"	31	"	" 236	38.55
"	31	"	" 237	112.64
"	31	Ship Exp.	" 238	1.39
"	31	Work in P.	" 239	179.51
"	31	Factory Expense	" 240	2.67
"	31	Mat'l & Sup.	AJ 243	13.62
"	31	"	" 243	16.30
"	31	"	" 243	10.18
"	31	"	" 243	6.50
"	31	Work in P.	" 243	6.80
"	31	Mat'l & Sup.	" 244	5.28
"	31	"	" 245	2.99
"	31	D & O Stock	" 245	.17
"	31	Spec. Orders	" 246	2.71
"	31	Res. for Fact & Gen Exp.	" 248	9.88
"	31	"	" 249	2.10
"	31	"	" 249	1.06
"	31	Mat'l & Sup.	" 252	2.74
"	31	Res. for Fact & Gen Exp.	" 254	.36
				13322[illegible] 15

1912				
				1048732.76
Nov	30	Repairing Roof at Glen Ridge	J 302	72.06
"	30	Recanned Cells	" 303	266.47
"	30	Profit & Loss	" 303	60.98
"	30	Sales	" 304	12894.—
"	30	Cells Assi'd	" 305	120274.49
"	30	" filled	" 307	5299.42
"	30	Equip't for cells sold	" 307	1732.49
"	30	"	" 308	1153.61
"	30	"	" 308	56.62
"	30	"	" 308	19.48
"	30	"	" 309	514.45
"	30	"	" 309	1559.86
"	30	"	" 309	550.80
"	30	"	" 310	60.62
"	30	"	" 311	129.34
"	30	"	" 311	404.13
"	30	"	" 311	423.95
"	30	"	" 312	740.33
"	30	Filling Ass'fc Sold	" 312	578.—
"	30	Parts Sold	" 312	2024.44
"	30	Memo Ship't	" 317	10.79
"	30	"	" 318	2.63
"	30	"	" 318	4.27
"	30	"	" 318	10.63
"	30	"	" 319	12.—
"	30	"	" 319	20.09
"	30	Free Goods	" 319	4.13
"	30	"	" 319	8.36
"	30	Selling	" 319	1.75
"	30	Free Goods	" 320	752.17
"	30	Service Dept	" 320	309.47
"	30	Factory Expense	AJ 231	3.50
"	30	Misc Transf. Sh.	" 234	9345.31
				1207538
Dec	31	Experimental	" 236	27.28
"	31	Work in P.	" 236	3448.98
"	31	"	" 238	115.65
"	31	"	" 237	337.97
"	31	"	" 239	227.74
"	31	Fact Exp.	" 239	.48
"	31	Misc. Sup & Rep.	" 240	4.83
"	31	Fact Exp.	" 240	49.39
"	31	"	" 241	22.96
"	31	Plant & Equip't	" 241	.09
"	31	Work in P.	" 243	1.76
"	31	Factory Exp.	" 244	2.20
"	31	Ship.	" 245	9.37
"	31	Mat'l & Sup.	" 245	28.47
"	31	Plant & Eq.	" 245	1.85
"	31	Misc. Sup & Rep	" 248	14.82
				1711806.59

Work in Progress

1912				
				1332297.15
Dec	31	Res. for Fact & Gen Exp.	AJ 249	1.40
"	31	Sales returns	A.S.	96.04
"	31	Factory Expenses	AJ 251	3.57
"	31	Mat'l & Sup.	" 257	45.57
"	31	Cost of Cells Sold	J 331	65.22
"	31	"	" 332	96.49
"	31	"	" 332	52.23
"	31	"	" 332	72.51
"	31	"	" 333	8.15
"	31	Cost of Parts Sold	" 333	106.48
"	31	Returns Memo.	" 334	24.83
"	31	"	" 334	20.89
"	31	"	" 334	2.63
"	31	"	" 335	8.73
"	31	"	" 335	18.97
"	31	"	" 335	225.56
"	31	Misc Sup & Rep	AJ 259	27.96
"	31	Def & Obs Stock	" 259	.04
"	31	Res. for Fact & Genl	" 260	179.36
"	31	Misc Transfer Sheet	AJ 261	6152.05
"	31	Res. for Fact & Gen Exp.	" 261	12936.83
"	31	"	" 262	75583.27
"	31	"	" 262	15042.73
"	31	Shipping Expense	AJ 257	9.37
"	31	Work in Progress	" 263	76.51
"	31	Vouchers	A E 104	137585.17
		133675.76		
"	31	Research	AJ 265	77.50
		133310.59		
1913 Jan'y	31	Adm & Gen'l Exp.	J 340	83.02
"	31	Furn & Fixtures	" 340	120.—
"	31	Adm & Gen'l & Selling	" 340	400.—
"	31	Factory Expenses	AJ 266	9.22
"	31	Lumber	" 267	370.30
"	31	Asbestos	" 268	.18
"	31	Work in P.	" 273	8208.05
"	31	Def & Obs Stock	" 273	.61
"	31	"	" 273	1.85
"	31	Mat'l & Sup.	" 274	17.22
"	31	"	" 274	6.02
"	31	"	" 275	14.85
"	31	"	" 275	4.70
"	31	"	" 277	4.20
"	31	Res. for Fact & Genl Exp.	" 277	101.50
"	31	"	" 278	125.66
"	31	"	" 278	.32
"	31	"	" 279	2.10
"	31	"	" 279	2.10
"	31	Plant & Equip't	" 280	201.64
"	31	Res. for Fact & Genl Exp.	" 280	2.10
"	31	"	" 281	5.26
"	31	Mat'l & Sup.	" 282	22.88
				1528703.09

1912				
				1211806.58
Dec	31	Misc Sup & Rep.	AJ 249	3.00
"	31	"	" 249	5.34
"	31	"	" 250	2.11
"	31	"	" 250	647.74
"	31	Factory Exp.	" 250	95.45
"	31	Mat'l & Sup.	" 251	2.36
"	31	Misc Sup & Rep.	" 252	2.03
"	31	Cost of Parts Sold	" 253	.69
"	31	Misc Sup & Rep.	" 254	.39
"	31	Def & Obs Stock	" 255	7029.65
"	31	Sales	A.S.	27873.57
"	31	Material & Sup.	AJ 256	149.14
"	31	Sales of Parts	" 260	22.50
"	31	Cells assi'd	J 325	117005.43
"	31	Electrolyte in cells filled	" 325	6348.27
"	31	Equip't for cells sold	J 326	2238.07
"	31	"	" 326	1180.61
"	31	"	" 326	200.88
"	31	"	" 327	.04
"	31	"	" 327	547.44
"	31	"	" 327	2420.62
"	31	"	" 327	202.25
"	31	"	" 328	640.53
"	31	"	" 328	184.50
"	31	"	" 328	690.47
"	31	Equip't for parts sold	" 329	7085.49
"	31	Filling Ass'fc Sold	" 329	1029.—
"	31	Equip't for Memo Ship't	J 329	19.98
"	31	"	" 329	39.93
"	31	Misc parts Memo	" 330	3.—
"	31	Exp'tl	" 330	2.18
"	31	Free Goods	" 330	89.33
"	31	Service Dept	" 331	133.40
"	31	Selling Exp.	" 331	2.25
"	31	Misc Sup & Rep.	AJ 260	707.54
"	31	Misc transfer Sheet	" 261	696.91
"	31	Factory Expenses	" 263	294.59
"	31	"	" 264	512.61
"	31	Adv. Exp. & Exp'tl	" 264	9.20
"	31	Plant & Equip't	" 264	3.57
				1355378.56
"	31	Fact Exp. & All.	J 374	276.55
"	31	Research	AJ 255	4.17
				1385659.22
1913 Jan'y	31	Exp'tl	" 266	30.35
"	31	Plant & Equip't	" 266	.35
"	31	"	" 266	12.02
"	31	Lumber	" 267	418.60
"	31	Factory Expense	" 267	18.43
"	31	Plant & Equip't	" 268	38.41
"	31	Factory Expenses	" 269	2.97
"	31	"	" 270	.13
				1386182.48

Work in Progress

1913					
				1538703	09
Jany	31	Matl & Sup.	aJ 283	33	17
"	31	"	" 283		05
"	31	Misc Sup & Rep.	" 283	162	40
"	31	Matl & Sup		4	—
"	31	Service dept.	" 286	1	33
"	31	Vouchers.	AE 113	173470	57
"	31	Fin Cells Filled	J 344	21	50
"	31	Returns	A.l.	708	66
"	31	"	J 349	17	08
"	31	"	" 349	43	39
"	31	"	" 350	24	84
"	31	"	" 350	10	13
"	31	"	" 350	1	81
"	31	"	" 350	88	38
"	31	"	" 351	33	36
"	31	"	" 351	6	90
"	31	"	" 351	47	97
"	31	"	" 351	20	—
"	31	"	" 352	8	16
"	31	"	" 352	45	28
"	31	Matl & Sup.	aJ 290		88
"	31	"	" 290	54	40
"	31	Res. for Fact & Genl Exp.	" 291	26112	07
"	31	"	" 292	17980	02
"	31	Misc Transfer	" 293	4882	21
"	31	Res. for Fact & Genl Exp.	" 293	1230	92
"	31	Work in Prog	" 294	10	27
"	31	Fact Exp.	" 295	7	36
"	31	Work in Prog	" 296	36	33
		1449993.95		1753766	02

1913					
				1386180	48
Jany	31	Misc Sup & Rep.	aJ 272	4	—
"	31	Work in P.	" 273	4343	95
"	31	"	" 273	7	15
"	31	Matl & Sup	" 275	15	63
"	31	"	" 275	96	—
"	31	Misc Sup & Rep	" 278	162	40
"	31	"	" 278	201	27
"	31	"	" 278		48
"	31	"	" 279	3	79
"	31	"	" 279	3	80
"	31	"	" 281	3	55
"	31	"	" 281	8	54
"	31	Work in Progress	" 281	6	—
"	31	"	" 282	1	20
"	31	"	" 282	21	90
"	31	Matl & Sup	" 283		52
"	31	Res for Fact & Genl Exp.	" 283	101	50
"	31	Matl & Sup.	" 285	42	30
"	31	"	" 287	522	26
"	31	Defective & Obs Stock	" 288	2765	90
"	31	"	" 289	24	57
"	31	Experimental	" 289		41
"	31	Fin. Cells Assd	J 344	134981	12
"	31	Electrolyte in Cells filled	" 345	7371	14
"	31	Exalite	aJ 268	2	20
"	31	Sales	A.S.	54348	36
"	31	Equip't for cells sold.	J 345	1551	21
"	31	"	" 345	1513	17
"	31	"	" 346	475	45
"	31	"	" 346	41	17
"	31	"	" 346		02
"	31	"	" 346	846	34
"	31	"	" 347	205	31
"	31	"	" 347	1344	79
"	31	"	" 347	8	42
"	31	"	" 347	341	84
"	31	"	" 348	938	61
"	31	"	" 348	656	56
"	31	"	" 348	547	91
"	31	"	" 348	334	84
"	31	Cost of Articles	" 349	1941	76
"	31	" " F.O. "	" 349	558	50
"	31	Equip't for Memo Shipts	J 352	37	35
"	31	"	" 352		04
"	31	"	" 352	21	76
"	31	"	" 353	75	32
"	31	"	" 353	42	19
"	31	"	" 353	23	86
"	31	"	" 353	24	73
"	31	Free Goods.	" 354	34	72
				1602681	31

Work in Progress

1913					
				1753766	03
Feby	28	Accounts Payable	J 362	286	21
"	28	"	" 362	1984	90
"	28	Matl & Supplies	aJ 298	1	35
"	28	"	" 299		13
"	28	Work in Progress	" 299	8	91
"	28	Experimental	" 299		74
"	28	Work in Prog.	" 300	8	32
"	28	Factory Expense	" 302		41
"	28	"	" 303	62	99
"	28	Work in Prog	" 304	765	44
"	28	Matl & Sup.	" 304	4	69
"	28	"	" 304	3	13
"	28	Def & Obs Stock	" 305	50	79
"	28	"	" 305		12
"	28	"	" 306	1	82
"	28	Matl & Sup.	" 310	9	67
"	28	Res. for Fact & Genl	" 310	19	10
"	28	"	" 311	23	20
"	28	"	" 311	1	70
"	28	"	" 312	10	86
"	28	"	" 312		70
"	28	Shipping Exp.	" 312	3	23
"	28	Res for Fact & Gen Exp.	" 313	1	20
"	28	"	" 313	11	73
"	28	"	" 313	8	64
"	28	"	" 315	7	70
"	28	"	" 315	2	15
"	28	"	" 316	180	—
"	28	Misc Sup & Rep.	" 318		42
"	28	Factory Expense	" 319	65	70
"	28	Work in Prog.	" 319	56	70
"	28	Fin Cells Filled	J 366	1	11
"	28	Credits	A.l.	1083	87
"	28	Returns a/c Sales	J 386	7	40
"	28	"	" 386		31
"	28	"	" 387	360	—
"	28	"	" 387	20	48
"	28	"	" 387	46	04
"	28	"	" 388	24	15
"	28	"	" 388	13	63
"	28	"	" 388	13	—
"	28	"	" 389	29	24
"	28	"	" 389	2070	48
"	28	Returns a/c Memo	" 389	17	44
"	28	"	" 390	46	13
"	28	"	" 390	9	53
"	28	Memo Ledger	" 391	713	29
"	28	Service Dept.	" 391	16	90
"	28	Matl & Sup	aJ 372		07
"	28	"	" 372		50
		Forward to p 152		1761321	75

1913					
				1602681	31
Jany	31	Free Goods.	J 354	4	12
"	31	Factory Expense	" 354	5	—
"	31	Equip't for New Fact Bldg	" 355	43	59
"	31	Batty Assbg Exp.	" 355		36
"	31	Serv. Dept Exp	" 355	16	05
"	31	Experimental.	" 355		82
"	31	Selling Exp.	" 357	1	75
"	31	Factory Exp.	" 358	233	26
"	31	Misc. Transfer Sheet	aJ 292	4991	97
"	31	Res for Fact & Gen Exp	" 294	21	93
"	31	Factory Expense	aJ 295	3	05
"	31	Adv & Expense	" 295	324	36
"	31	Work in Prog.	" 296	213	74
"	31	Factory Exp.	" 296	196	96
"	31	"	" 296	53	91
				1608742	28
Feby	28	Accounts Payable	J 364	6	80
"	28	Factory Exp.	aJ 298		04
"	28	Material & Sup.	" 298	1	40
"	28	Misc. Sup & Rep.	" 299	2	50
"	28	Work in Prog.	" 299	12	39
"	28	"	" 300	14	26
"	28	Exalite	" 300	3	70
"	28	Matl & Sup	" 301	10	—
"	28	Misc Sup. & Rep	" 301	1	90
"	28	Work in Prog.	" 301		02
"	28	Def & Obs Stock	" 302	2046	75
"	28	Matl & Sup.	" 302	194	15
"	28	"	" 302	172	24
"	28	"	" 302	91	83
"	28	"	" 304	765	66
"	28	"	" 306	537	84
"	28	Def & Obs. Stock	" 306	13	15
"	28	"	" 307	1855	45
"	28	"	" 307	7	26
"	28	"	" 307		06
"	28	Misc Sup. & Rep.	" 311	78	65
"	28	"	" 311	24	89
"	28	"	" 311	7	64
"	28	"	" 312	19	06
"	28	"	" 312	1	46
"	28	"	" 313	4	43
"	28	"	" 313	20	16
"	28	"	" 316	1	—
"	28	"	" 316		72
"	28	Plant & Equip't	" 317	2	92
"	28	Misc. Sup & Rep.	" 317		05
"	28	"	" 317		03
"	28	Plant & Equip't	" 318	240	—
"	28	Thos A Edison Bldg.	" 318		70
"	28	Factory Expense	" 319	314	99
				1614100	38

Royalty Account

1911 May	31	Chgs cancelled	J 325	36.00	1911 Mch	1	Balance from Led. #3 fol.	137	37.60
Nov	30	"	" 485	36.00		31	Sales Ab.	J 265	4.80
1912 Feby	29	Balance		1470.52	Apr	30	"	" 288	5.80
					May	31	" 30.12	" 324	17.92
					June	30	" 38.12	354	8.00
					July	31	" 60.04	" 377	21.92
					Aug	31	" 268.56	" 399	208.52
					Sept	30	"	429	51.96
					Oct	31	" 362.92	461	42.40
					Nov	30	" 818.92	484	456.00
					Dec	31	" 1225.92	Sales Ab. 19	407.00
					1912 Jany	31	" 1380.52	J 38	154.60
					Feby	29	" 1470.52	" 75	90.—
				1542.52					1542.52
1912 May	31	Cancelled charges	J 157	16.—	1912 March	1	Balance		1470.52
July	3	Vouchers	" 210	1.70	"	31	Sales	J 101	404.70
Aug	31	Returns	" 232	36.—	Apr	30	"	" 132	231.—
	31	Lansden Co. deceit	" 247	1.80	May	31	" 2164.22	" 156	74.—
1913 Feby	28	Balance		3871.12	June	30	" 2273.22	" 182	109.—
					July	31	" 2470.22	" 208	148.70
					Aug	31	" 2479.62	" 233	97.20
					Sept	30	" 2534.02	" 253	59.40
					Oct	31	" 2789.92	" 282	250.90
					Nov	30	" 3333.42	" 304	543.50
					Dec	31	" 3513.12	Ab.	179.70
					1913 Jany	31	" 3731.12	"	218.—
					Feby	28	" 3871.12	"	140.—
				3926.62					3926.62

Work in Progress

1913			Fol.	Amount
		Forward from fol 149		1761321.75
Feby	28	Mat'l and Sup.	AJ 322	38
"	28	"	" 323	53
"	28	"	" 323	51
"	28	Res. for Fact and Gen'l Exp.	" 325	24329.84
"	28	"	" 326	17665.69
"	28	"	" 327	1707.84
"	28	Work in Progress	" 328	5776.68
"	28	Factory Expense	" 328	5.68
"	28	"	" 328	60
"	28	Work in Prog	" 332	2.12
"	28	Misc. Sup and Rep	" 333	9.24
"	28	Vouchers	CB 176	178729.37
"	28	Res. for Fact and Gen'l Exp.	AJ 309	6513.12
"	28	Sales of Parts	" 335	308.80
"	28	Res. for Fact. and Gen'l	" 335	10961.57
"	28	Sales of Parts	" 335	32.18
"	28	Res. for Fact and Gen'l Exp.	" 337	37.89
"	28	"	" 337	2630.40
"	28	"	" 338	750.82
"	28	"	" 339	15559.63
"	28	"	" 340	16.03
"	28	"	" 341	7008.30
"	28	"	" 336	98.65
"	28	Profit and Loss	" 341	3103.63
"	28	"	" 341	18003.27
"	28	"	AJ 344	5.16
"	28	"	J 347	8653.11
		Forward to p 153		2060738.79

1913			Fol.	Amount
				1614700.38
Feby	28	Factory Exp.	AJ 319	224.43
"	28	"	" 320	71.50
"	28	Cells Assembled.	J 366	134261.37
"	28	Am. Cell Filled.	" 367	64475.13
"	28	Sale	A/c	47378.46
"	28	Equip't for cells Sold	J 367	6.87
"	28	" " " "	" 368	58.98
"	28	" " " "	" 368	244.08
"	28	" " " "	" 368	1014.03
"	28	" " " "	" 369	1171.79
"	28	" " " "	" 369	1369.77
"	28	" " " "	" 369	1672.40
"	28	" " " "	" 370	20.09
"	28	" " " "	" 370	1167.20
"	28	" " " "	" 370	51.24
"	28	" " " "	" 371	638.55
"	28	" " " "	" 371	584.83
"	28	Filling Outfits	" 371	498.20
"	28	Cost of Parts Sold.	" 383	3202.85
"	28	Equip't for Mono Shipts	" 383	50.27
"	28	"	" 384	77.10
"	28	Service Dept Exp.	" 385	93
"	28	Research Dept Exp.	" 384	65
"	28	Factory Expense	" 384	2.95
"	28	Mono Ledg'r	" 385	245.89
"	28	Free Goods.	" 385	103.22
"	28	"	" 386	8.40
"	28	Service Dept Exp.	" 386	23.95
"	28	Adv. Exp.	" 392	68
"	28	Free Goods.	" 393	56
"	28	"	" 393	23.44
"	28	Service Exp.	" 393	67.83
"	28	Cells repaired Ext.	AJ 320	581.47
"	28	Dep and Obs. Stock	" 321	632.61
"	28	Plant and Equip't	" 321	4.55
"	28	"	" 321	03
"	28	Mat'l and Sup.	" 322	7.32
"	28	"	" 323	14.26
"	28	Plant and Equip't	" 327	1.95
"	28	Misc. Trans for Stock	" 328	3901.55
"	28	Factory Expenses	" 329	2.87
"	28	Adv. and Exps.	" 329	24.43
"	28	Allowances	" 329	2.65
"	28	Plant and Equip't	" 330	573.23
"	28	Factory Exp.	" 330	9.64
"	28	Res. for Fact and Gen'l Exp.	" 330	18.32
"	28	Plant and Equip't	" 330	2.60
"	28	Accom Pa	" 331	25.43
"	28	Adv Exp.	" 331	4.91
"	28	"	" 331	65.06
				1821289.80

Work in Progress

1913			Fol.	Amount
Feby	28	Forward from p 152		2060738.79
				2060738.79

			Fol.	Amount
				1821289.80
Feby	28	Factory Expenses	AJ 332	17.35
"	28	"	" 332	69
"	28	"	" 332	46.48
"	28	Mat'l and Sup	" 333	82.93
"	28	Factory Expenses	" 333	11.70
				1821448.95
"	28	Res. for Fact and Gen'l Exp.	" 342	4562.35
"	28	Inventory		234727.49
				2060738.79

Unclaimed Wages

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913 Sept	28	Balance		290 92	1911 Mch	1	Balance from Led. #3 fol.	134	164 05
					June	30	Cash	C.B. 166	58 78 222 83
					1912 Apr	30	"	361	68 07
				290 92					290 92

Taxes Accrued

1911					1911				
Nov	30	Taxes Glen Ridge - yr. 1911	A.E. 90	600.93	Mch	1	Balance from Led 3 fol	131	207.92
Dec	31	" Orange " "	" 100	784.00		31	Taxes a/c	J 266	103.96
					Apr	30	"	" 293	103.96
					May	31	"	" 326	103.96
					June	30	"	348	103.96
					July	31	"	379	103.96
					Aug	31	"	402	103.96
					Sept	30	"	430	103.96
					Oct	31	"	464	103.96
					Nov	30	"	489	172.67
					Dec	31	"	17	172.66
				1384.93					1384.93
					1912				
Jany	31	Vouchers	J 31	10 –	Jany	31	Tax a/c	J 35	150 –
Sept	30	" Glen Ridge	" 255	651.70	Feby	29	"	" 66	150 –
Dec	31	"	A.E. 101	1587.00	Aug	31	"	" 228	900 –
1913									
Feby	28	Balance		400 –	Sept	30	"	" 250	150 –
					Oct	31	"	" 276	150 –
					Nov	30	"	" 300	379.35
					Dec	31	"	" 323	369.35
					1913				
					Jany	31	"	" 342	200 –
					Feby	28	"	" 365	200
				2648.70					2648.70

Reserve for Accrued Expenses

1911 Mch	31	Steam At Ex	9	4000	1911 Mch	1	Balance from Led 3 f	141	4210.12
June	30	Work in P. 037	350	108.05 4108.05	May	31	Voucher At Ex	29	108.05
Sept	30	Shipping Ex + Factory Ex J.	433	255.00 4363.05	"	31	Ins. a/c (Liability Ins.) J	321	105.06 4423.23
Nov	30	Voucher Fidelity & C. Co. Liability Ins. At Ex	90	420.24 4783.29	June	30	" " " " 350.20	348	35.02 4458.25
					July	31	" " J	374	35.02 4493.27
					Aug	31	Shipping Ex + F Exp 315.22 "	401	255.00
					"	"	Ins a/c Liability Ins. "	403	35.02 4783.29
				4783.29					4783.29
1913 Feby	28	Voucher At Ex	176	10.–	1913 Feby	28	Casualty 480.00	J 61	490.–
"	28	Balance		480.–					
				490.–					490.–

Reserve for Depreciation of Plant and Equipment

1915 Feby	28	Plant and Equipt	J399	41752 90	1914 July	31	dep. of Plant and Equipt	J226	3063 99
					Aug	31	"	" 229	3155 07
					Sept	30	"	" 252	3237 27
					Oct	31	"	" 275	3332 45
					Nov	30	"	" 300	3445 63
					Dec	31	"	" 322	17877 47
					1915 Jany	31	"	" 341	3757 76
					Feby	28	"	" 362	3883 26
				41752 90					41752 90

Thomas A. Edison Building Acct

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1912 Nov	30	Sales 3651.49	J 304	3452.55	1912 Nov	30	Credits	J 306	1.06
Dec	31	" 15918.32	A.S.	18373.39	Dec	31	Cash	CB 68	5906.56
1913 Jany	31	" 40319.60	A.S.	42543.43	1913 Jany	31	Credits	A.S.	688.13
Feby	28	Workm Prop	A.J. 318	.70	"	31	Cash	CB 84	17453.98
"	28	Sales 56837.09	A.S.	40703.25	Feby	28	Credits	A.S.	12.96
					"	28	Cash	CB 94	24173.54
					"	28	Balance		56837.09
				105013.32					105013.32

Edison Storage Battery Supply Company

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913 Jany	31	Sales	A.S.	75.-	1913 Feby	28	Balance		11591.31
Feby	28	"	"	11516.31					
				11591.31					11591.31

Reserve for Factory Expenses

1911 June	30	Work in P.	cJ 123	06
	30	"	" 116	1,579.59
Nov	30	"	aJ 95	19.74
		Forward to folio	165	1,599.39

1911 Mch	31	Work in Progress	J 277	16,493.48
"	31	"	" 280	1,460.70
Apr	1	" 40,929	282	9.34
	30	"	cJ 78	495.99
	30	"	J 277	19,169.79
May	31	"	cJ 85	1,432.28
	31	"	" 109	2,259.99
June	30	"	" 125	1.25
	30	" 57,454.17	" 357	11,765.34
	30	" 76,291.53	" "	7,672.07
July	31	"	aJ 11	9,184.57
	31	"	" 11	4,913.25
Aug	31	7/31 " 90,924.40	aJ 14	365.82
	31		" 20	21
	31	91,392.38	" 22	36.95
	31		aJ 37	214.71
	31		" "	8,532.37
	31		" 38	13,472.33
	31	114,199.54	" "	587.71
Sept	1		aJ 41	214.71
	1		" 41	216.67
	30		" 50	5,508.76
	"		" 51	10,451.60
	"		" 51	666.34
	"		" 52	141.29
Oct	31		aJ 61	2.04
	31		" 62	7.44
	31		" 71	43.44
	31		" 72	7,720.25
	"		" 72	12,938.62
	"		" 75	6.25
	"		" 73	19.74
	"		" "	61
	"		" 74	1.25
	"		" 74	1.88
	"		" "	94
Nov	1	" 10/31 152,141.33	" 75	806.32
	30	Misc D&R	" 77	08
	30	Work in Progress	" 77	251.12
	30	"	83	2.11
	30	"	84	11.42
	"	"	85	62
	"	"	96	1.88
	"	"	96	1.25
	30	"	104	8,083.31
	30	"	"	3,307.69
	"	" 164,978.47	105	391.08
Dec	1	"	aJ 111	113.13
	31	"	" 120	1.25
	"	"	" 125	179.06
	"	"	" 132	11.33
		Forward		166,882.63

Reserve for Factory Expense

1911		Forward from folio	165	1,599.39
Dec	31	Work in P.	140	18.61
1912 Jany	31	" " "	aJ 155	1.90
Feby	29	"	" 233	45.30
"	29	"	" 239	2.65
"	29	"	" 239	39.76
"	29	"	" 240	76.20
"	29	Factory Expenses	J100	212,747.79
				214,531.60
1912 March	1	Inventory	J105	5,914.24
Apr	30	Work in P.	aJ 16	1.62
"	30	"	" 19	518.56
		Forward to fol.	166	6,434.42

1911		Forward from folio		166,882.63
Dec	31	Work in P.	aJ 134	4,697.73
	"	"	" "	5,444.23
	"	"	" 140	148.05
	"	"	" "	558.12
1912 Janif	31	" 176,117.76	" 153	05
"	31	"	" 163	284.88
"	31	"	" 164	6.29
"	31	"	" 180	3.63
"	31	"	" 180	73
"	31	"	" 181	2.29
"	31	"	" 181	2.16
"	31	"	" 182	1.42
"	31	"	" 182	71
"	31	"	" 183	32
"	31	"	" 184	1.45
"	31		" 185	1.45
"	31		" 185	73
"	31	"	" 186	1.09
"	31	"	" 186	2.18
"	31	"	" 188	22
"	31	"	" 189	846.44
	31	"	" 192	10.41
"	31	"	" 194	5,695.76
"	31	"	" 194	7,109.72
"	31	" 194,174.73	" 195	4,091.94
Feby	29	"	" 198	224.70
"	29	"	" 224	794.97
"	29	"	" 226	09
"	29	"	" 229	10.08
"	29	"	" 235	58.03
"	29	"	" 236	3.63
"	29	"	" 237	2.52
"	29	"	" 238	34.87
"	29	"	" 250	8,992.40
"	29	"	" 251	405.65
"	29	" 212,747.70	" 252	8,210.03
				214,531.60
1912 March	31	Work in Progress	aJ 266	4.52
"	31	"	" 266	57
"	31	"	" 267	2.70
"	31	"	" 267	2.52
"	31	"	" 268	61.99
"	31	"	" 268	1.40
"	31	"	" 286	641.30
"	31	"	" 290	5.11
"	31	"	" 292	8,500.28
"	31	"	" 293	7,266.20
"	31	" 10,741.42	" 294	212.07
Apr	30	"	" 11	1.25
"	30	"	" 12	81
		Forward		16,707.72

Reserve for Factory Expenses

1917		Forward	fol 165	6434 42
July	31	Work in Progress	J 85	47 73
	31	"	" 86	26 44 6508 59
Sept	30	"	" 155	257 71 6766 30
		Forward to #167		6766 30

1917		Forward fol	165	16707 72
Apr	30	Work in Progress	J 12	94
"	30	"	" 12	1 62
"	30	"	" 13	50
"	30	"	" 13	31
"	30	"	" 14	31
"	30	"	" 15	1 81
"	30	"	" 25	10482 –
"	30	"	" 25	785 40
"	30	" 29688.06	" 26	8137 57 36118 28
May	31	"	" 38	12 45
"	31	"	" 43	10813 83
"	31	"	" 43	711 83
"	31	"	" 44	8904 81
June	30	"	" 51	47 73
"	30	"	" 54	93 90
"	30	"	" 54	39 78
"	30	"	" 54	1 21
"	30	"	" 55	8 21
"	30	"	" 56	26 44
"	30	"	" 56	1 31
"	30	"	" 66	1037 85
"	30	"	" 66	780 67
"	30	"	" 67	7934 45
"	30	"	" 68	22
July	31	"	" 87	79 43
"	31	"	" 88	80 –
"	31	"	" 89	8660 97
"	31	"	" 92	31 47
"	31	"	" 92	18 11
"	31	"	" 92	61 34
"	31	"	" 93	2 50
"	31	"	" 93	6 56
"	31	"	" 94	9 26
"	31	"	" 88	12733 56
"	31	"	" 89	960 55
Aug	31	"	" 105	4 90
"	31	"	" 122	13834 46
"	31	" 115215.51	" 122	9389 42
Sept	30	"	" 128	901 57
"	30	"	" 135	25 79
"	30	"	" 138	4 88
"	30	"	" 141	8 56
"	30	"	" 148	4 69
"	30	"	" 148	11 45
"	30	"	" 149	44
"	30	"	" 149	88
"	30	"	" 153	7 24
"	30	"	" 154	1767 72
"	30	"	" 158	135 79
"	30	"	" 158	476 80
				125070 27 125070 27

Reserve for Factory Expenses.

1917		Forward	fol 166	6766 30
Nov	30	Work in Progress	J 222	19 73 ✓ 6786 03
Dec	31	"	" 236	1437 08 ✓
"	31	"	" 236	48 19 ✓
"	31	"	" 237	140 80 ✓ 8411 60
1918 Jany	31	"	" 283	76 13 ✓
"	31	"	" 294	9 55 ✓ 8497 78
		Forward to p 168		8497 78

1917				125070 27
Sept.	30	Work in Progress	J 159	242 95
"	30	"	" 159	10 90
"	30	"	" 160	172 86
"	30	"	" 166	20 70
"	30	"	" 166	6 33
"	30	"	" 168	13639 91
"	30	"	" 168	723 56
"	30	"	" 168	9611 16
"	30	" 149726.99	" 169	15 15 149513 29
Oct	31	"	" 155	1198 62
"	31	"	" 194	13671 89 ✓
"	31	"	" 195	10999 74
"	31	" 197850.30	" 195	3783 58 178116 60
Nov	30	"	" 209	1065 25 ✓
"	30	"	" 210	21 91 ✓
"	30	"	" 210	23 ✓
"	30	"	" 211	1 18 ✓
"	30	"	" 211	8 74 ✓
"	30	"	" 212	19 73 ✓
"	30	"	" 212	1 75 ✓
"	30	"	" 213	82 41 ✓
"	30	"	" 213	6 09 ✓
"	30	"	" 214	1 73 ✓
"	30	"	" 216	5 69 ✓
"	30	"	" 217	2 44 ✓
"	30	"	" 232	15416 01 ✓
"	30	"	" 233	11174 04 ✓
"	30	" 208151.96	" 234	7594 69 208967 49
Dec	31	"	" 248	6 18 ✓
"	31	"	" 249	87 ✓
"	31	"	" 249	1 31 ✓
"	31	"	" 249	6 61 ✓
"	31	"	" 254	15 ✓
"	31	"	" 260	44 62 ✓
"	31	"	" 261	970 22 ✓
"	31	"	" 262	18658 98 ✓
"	31	" 231570.95	" 262	11287 05 ✓ 239432 55
1918 Jany	31	"	" 273	2898 08 ✓
"	31	"	" 277	76 13 ✓
"	31	"	" 278	78 54 ✓
"	31	"	" 278	20 ✓
"	31	"	" 279	1 31 ✓
"	31	"	" 279	1 31 ✓
"	31	"	" 280	1 31 ✓
"	31	"	" 281	3 29 ✓
"	31	"	" 291	19832 46 ✓
"	31	"	" 292	13485 07 ✓
"	31	" 268736.11	" 293	922 39 ✓ 277233 39
				277233 39

Reserve for Factory Expenses.

1913 Feby	28	Work in Progress J324		8497 78 3427 76	1913 Feby	28	Work in Progress	AJ310	777 733 79 11 93
Feby	28	Work in Progress AJ330		11 45 1193049	〃	28	〃	〃 311	14 50
〃	28	Factory Expenses	J395	330130 36	〃	28	〃	〃 311	1 06
〃	28	Depreciation of Plant	〃 395	41757 90	〃	28	〃	〃 312	6 78
〃	28	Expenses applicable to Extension a/c 2/28/13.	J398	15025 65	〃	28	〃	〃 312	44
					〃	28	〃	〃 313	75
					〃	28	〃	〃 313	8 80
					〃	28	〃	〃 325	18324 47
					〃	28	〃	〃 326	13249 27
					〃	28	〃 301783.99	〃 327	9027 13
					〃	28	〃 306129.64	〃 309	4884 85
					〃	28	〃 310350.84	〃 335	8221 18
					〃	28	〃	〃 337	28 42
					〃	28	〃	〃 337	1977 80
					〃	28	〃	〃 338	188 12
					〃	28	〃	〃 339	11669 72
					〃	28	〃	〃 340	12 02
					〃	28	〃	〃 341	5256 23
					〃	28	330130.36	〃 336	73 99
					〃	28	Factory Expenses	J395	41757 90
					〃	28	Inventory	〃 397	15025 65
				398839 40					398839 40

Reserve for General Expenses

1912 March	1	Inventory	J105	3548 55	1912 March	31	Work in Progress	AJ287	389 02
Apr	30	Work in P	AJ16	98	〃	31	〃	〃 291	3 07
	30	〃	〃 19	311 17	〃	31	〃	〃 293	5116 76
July	31	〃	〃 85	28 63	〃	31	〃	〃 293	4360 64
〃	31	〃	〃 86	15 86	〃	31	3558.13	〃 292	127 24
Sept	30	〃	〃 155	154 63	Apr	30	〃	〃 11	75
					〃	30	〃	〃 11	49
					〃	30	〃	〃 12	56
					〃	30	〃	〃 12	98
					〃	30	〃	〃 13	30
					〃	30	〃	〃 13	19
					〃	30	〃	〃 14	19
					〃	30	〃	〃 15	1 09
					〃	30	〃	〃 16	1490 99 11492 27
					〃	30	〃	〃 25	6068 69
					〃	30	〃	〃 25	471 25
					〃	30	〃 19051.25	〃 26	4882 74 22914 95
					May	31	〃	〃 443	5908 23
					〃	31	〃	〃 443	427 10
					〃	31	〃 30433.67	〃 444	5343 09 34593 37
					June	30	〃	〃 51	28 68
					〃	30	〃	〃 54	56 34
					〃	30	〃	〃 54	23 86
					〃	30	〃	〃 54	73
					〃	30	〃	〃 55	4 93
					〃	30	〃	〃 56	15 86
					〃	30	〃	〃 56	79
					〃	30	〃	〃 66	6119 85
					〃	30	〃	〃 66	468 40
					〃	30	〃	〃 67	4760 88
					〃	30	〃 44513.08	〃 68	14
					July	31	〃	〃 87	47 65
					〃	31	〃	〃 88	48 –
					〃	31	〃	〃 89	5196 98
					〃	31	〃	〃 92	18 89
					〃	31	〃	〃 92	1 10
					〃	31	〃	〃 92	36 80
					〃	31	〃	〃 93	1 50
					〃	31	〃	〃 95	3 94
					〃	31	〃	〃 94	5 58
					〃	31	〃	〃 88	7158 27
					〃	31	〃 55263.63	〃 89	576 35
					Aug	31	〃	〃 105	2 94
					〃	31	〃	〃 122	7848 89
					〃	31	68749.78	〃 122	5633 82
					Sept	30	〃	〃 128	540 94
					〃	30	〃	〃 125	15 47
					〃	30	〃	〃 138	2 92
					〃	30	〃	〃 141	5 15
					〃	30	〃	〃 148	2 81
					〃	30	〃	〃 148	1 87
		Forward to #	170	4059 82					73228 63

Reserve for General Expenses

1912				
		Forward from # 169		4059 82
Nov	30	Work in Progress	AJ 222	11 53 4071 35
Dec	31	"	" 236	862 24
"	31	"	" 236	28 91
"	31	"	" 237	84 48 5046 98
1913 Jany	31	"	" 283	25 37
"	31	"	" 294	3 18 5015 53
		Forward to p 171		5015 53

1912				
				73228 63
Sept	30	Work in Progress	AJ 149	26
"	30	"	" 149	52
"	30	"	" 153	4 34
"	30	"	" 156	1060 62
"	30	"	" 158	81 47
"	30	"	" 158	286 08
"	30	"	" 159	145 77
"	30	"	" 159	6 54
"	30	"	" 160	103 72
"	30	"	" 166	17 12
"	30	"	" 166	3 79
"	30	"	" 165	7492 34
"	30	"	" 168	434 14
"	30	"	" 168	5766 87
"	30	" 88163.61	" 168	9 09
Oct	31	"	" 155	719 16
"	31	"	" 195	8172 12
"	31	"	" 195	6599 06
"	31	" 101575.86	" 195	1808 04
Nov	30	"	" 209	639 15
"	30	"	" 210	13 15
"	30	"	" 210	13
"	30	"	" 211	70
"	30	"	" 211	5 24
"	30	"	" 212	11 53
"	30	"	" 212	1 05
"	30	"	" 213	49 45
"	30	"	" 213	3 65
"	30	"	" 214	73
"	30	"	" 216	2 41
"	30	"	" 217	1 46
"	30	"	" 222	
"	30	"	" 232	839 54
"	30	"	" 233	667 40
"	30	" 119320.05	" 234	1556 81
Dec	31	"	" 248	3 70
"	31	"	" 249	53
"	31	"	" 249	79
"	31	"	" 249	40
"	31	"	" 254	11
"	31	"	" 260	34 72
"	31	"	" 261	373 41
"	31	"	" 262	6924 29
"	31	" 124293.05	" 262	3760 68
1913 Jany	31	"	" 273	966 02
"	31	"	" 277	75 37
"	31	"	" 278	47 12
"	31	"	" 278	12
"	31	"	" 279	79
"	31	"	" 279	79
				135380 74

Reserve for General Expenses

Feby	28	Work in Progress	AJ 344	5015 53
Feby	28	Work in Progress	AJ 330	1140 59 6 87 6222 99
"	28	General Expenses	J 395	161758 16 167981 15
"	28	Expense applicable to labor balance on Feby 28th 1913.	J 398	6439 57
				174470 17

1913				
				135380 74
Jany	31	Work in P.	AJ 280	79
"	31	"	" 281	1 97
"	31	"	" 291	6279 61
"	31	"	" 292	4495 –
"	31	" 151389.81	" 293	207 73
Feby	28	"	" 310	7 17
"	28	"	" 311	8 70
"	28	"	" 311	64
"	28	"	" 312	4 08
"	28	"	" 312	76
"	28	"	" 313	45
"	28	"	" 313	7 93
"	28	"	" 325	6005 37
"	28	"	" 326	441 64
"	28	" 152129.67	" 327	300 71
"	28	" 153757.46	" 309	1628 27
"	28	" 156498.33	" 335	2740 39
"	28	"	" 337	9 47
"	28	"	" 337	65 60
"	28	"	" 338	62 70
"	28	"	" 339	3889 91
"	28	"	" 340	4 01
"	28	"	" 340	1752 07
"	28	" 161758.16	" 336	24 16
"	28	Inventory	" 397	6439 57
				174470 17

Reserve for Bad Debts & D & E Cells received from Customers

1911						1911				
Mch	31	Finished Cells a/c 6 A 8 Cells retd. by them a/c but through error not credited		J. 261	118.82	Mch	1	Balance from Led. 3. fol. 198		5000.00
"		Alonzo Wilkes		264	1.25	June	30	Memo. Ledger.	J. 351	405
"		Cr to US Exp. Co for 180 E27 Cells		266	405.—	1912 Feby	29	P & L	103	5998.57
Apr	30	Memo. Ledger	10403.57	303	5878.50					
1912 Feby	29	Balance	992.57		5000.—					
					11403.57					11403.57
1912						1912				
March	31	47-E18 cells & scrapped		J. 105	70.50	March	1	Balance		5000.—
May	1	Accts Receivable		" 155	.75	1913 Feby	28	Ac Rec	J. 365	36.—
		Inzelo Elec Co.	.25			"	28	Sale	A.S.	60.— 5096.—
		G. M. Stump	.50			"	28	P & L	J. 396	4430.77 9526.77
May	31	Sales credit		J. 157	884.25 955.50					
June	30	"		" 183	372.— 1327.50					
July	31	"		" 209	3.— 1330.50					
Aug	31	W. L. Edison		" 231	.40					
"	31	Returns		" 234	398.25 1729.15					
Oct	31	John E. Cotton		" 290	.64					
"	31	Atlantic Auto Co. & Mach. Wks.		" 290	.59 1730.38					
Nov	30	Accts Rec.								
		Watts Elec. Co.	8.32							
		E. A. Craig	36.—							
		J. Crocker & Co.	.72							
		B. Livingston	.24							
		E. Whitman	1.76	J. 304	47.04					
"	30	Sales		" 305	600.—					
"	30	" Credits		" 306	732.— 3109.42					
Dec	31	Jukes Hutchings	1.50							
		Dovelle Tel. Co.	.25							
		Bellows & Allen Garage	.65							
		Terminal Garage	2.65							
		J. O. Greenest	36.00							
		W. J. Jackes	.10							
		Louis Jaffe	.35	J. 322	40.60					
Dec	31	Sales Analysis		A.S.	960.—					
	31	Sales Credits		A.S.	33.— 4143.02					
1913 Jany	31	"		A.S.	127.50 4270.52					
Feby	28	"		"	256.25 4526.77					
"	28	Balance			5000.—					
					9526.77					9526.77

Funded Debt

1913 Feby	28	Balance	500000 –	1911 Mch	1	Balance from Led. 3. f. 142	500000
			500000 –				500000 –

Capital Stock

1913 Feby	28	Balance	2998200 –	1911 Mch	1	Balance from Led 3 f. 147	2998200 –
			2998200 –				2998200 –

Experimental Account.

1911 Mch	1	Balance from Led 3 f. 120	1.668 785 40	1911 Mch	31	Transferred to Led fol. 262 } Laboratory Exper Exp	4 835 01
	31	Vouchers At. Exp 9	4 835 01	1913 Feby	28	Balance	1668 785 40
		1,668,785.40	1673 620 41				1673 620 41

Profit & Loss Account.

Date	Day	Particulars	Folio	Amount
1911 Mch	1	Balance from Led³ f.	144	210480 80
	31	Steam excess over amount set up as reserve	At Ex. 4	6000 —
	31	Special allowance of 50% on disputed bills – U.S. Exp. Co. viz:- 7/30-05 + 2/9/06	266	65 25
	31	Dynamo billed a second time in error, to Nat'l. Phono Co 7/31/11	J. 315	400 05
June	30	Allowance to Jeffrey Mfg. Co for 3 A4 cells lost	J. 355	32 40
		Allowance to Bridgeport Veh Co. for 1 FD.	"	9 00
Oct	31	Allowance on old invoices (prior to 7/28/11) to Adams Exp Co	J 462	51 85
	31	Bill from T.A. Edison for Tetrachlornapthalene from Jan 1/11 to 9/28/11	At Ex 79	2710 40
Nov	1	Cancellation of Claim against Wells Express under Claim "C" Through error there were issued two bills issued covering this item RM bill 820 dated 7/10/11 & Vchr 1-273		14 52
Dec	31	Allowance to Adams Express Co on bills dated prior to 7/28/11 Sales Abst	24	1156 50
1912 Jany	31	Vouchers	J 36	362 22
"	31	Interest @ 5% on balances due Thomas A Edison, Inc. & Edison Phono Wks, Oct, Nov, Dec, 1911	J 41	2645 44
Feby	29	Accts Rec allowance to Lawden Co	65	5 80
"	29	Rebate on [illegible]	72	[illegible]
"	29	Int. on acct of N.J. & Penna. Concentrating Works	73	4350 78
"	29	Interest on acct of Thomas A Edison	100	20128 16
"	29	Factory expenses not applied to part costs during yr ended 2/29/12	100	7973 35
"	29	Adj. of Storeroom a/c	101	1777 83
"	29	" " Work in Progress	101	257 49
"	29	Misc. Expenses for year ended Feby 29/12		111333 89
"	29	Reserve for Bad Debts	J 103	5998 57
				1371220 61
1912 March	1	Balance		245973 94
"	31	Sales	J 107	116 84
May	31	Cancelled charge	157	283 69
June	1	Accomodation Purchases	181	01
July	31	Vouchers	210	13 20
	31	Acct on Lawden paid of 8/1/12	207	365 90
Aug	31	Adj. of Memo Ledger	249	2453 29
		Forward to #	179	249206 87

Date	Day	Particulars	Folio	Amount
1911 Apr	30	Materials & S.	J. 284	51 29
"	1	Finished Cells, Filled "	291	35 99
	30	Gen'l. Elec. Co.	At. Exp. 20	98 48
	30	4 Drums out on Memo. No chg made of them	303	40 00
May	31	Rebate on Water bills for year ended 6/30/11	At Exp 29	810 35
	31	17 Drums ret'd to Chem. Works prior to 7/28/11	J 324	170
		Solution in a drum shipd prior to 7/28/11	" "	71 20
July	31	Railway E.S. Assn. Exp. Vchr.	V.B. 50	25 00
Oct	31	Allowance of .02¼¢ per K.w. hour on electric current used on charging and testing batteries at Laboratory – per credit from T A Edison	At Ex 79	2641 76
Dec	31	Charges on experiment Our Order 75543 Cancelled by TA Edison Lab. This amt. includes items chgd prior to Mch 1/11.		2101 47
Dec	31	Allowance of charges on Exp'l Order 75543 – made to by T.A. Edison prior to 7/28/11	Ab. Sales 19	512 38
1912 Feby	29	Final adj. of Work in Prog. with physical inv. of 2/29/12	J 100	27426 84
"	29	Mat'l & Supplies	101	2863 94
"	29	~~Income~~ Sales for year ended Feby 29/12		1088397 97
"	29	Balance		245973 94
				1371220 61
Apr	30	Sales	J 132	549 —
"	30	Work in Progress	153	4 89
Sept	30	Water Rebate	255	1192 50
Oct	31	Cancelling dup. credit	277	21 —
		Forward to #	279	1767 39

Profit and Loss.

Date	Day	Particulars	Folio	Amount
1912		Forward from # 178		249206 87
Oct	31	Charged off to settle a/c	J 277	6 —
"	31	Vouchers A.E.	79	16 80
Nov	30	Cleaning Profit Elec Ledg.	J 301	72 06
"	30	Vouchers A.E.	91	67 50
	30	Cleaning profit a/c Elec Ledg	J 303	60 98
	30	Sales Returns	J 306	8 —
Dec	31	1/17 of Patents a/c	324	59510 29
"	31	Vouchers Exp Acc. Fund A.E.	104	7 00
1913 Feby	28	Excess tax on income of Ed Bat. year ended 7/28/12	J 396	1505 89
	28	Adjustment of Machinery a/c	J 396	62 60
	28	Reserve for Bad Debts	396	4430 75
	28	Adjustment of cells on hand to agree with inventory	J 396	5401 11
"	28	Misc. Expense, etc for year ended 7/28/13	398	1767277 51
	28	Cost of Filling Acid Sold	398	6911 70
	28	Adj. in packing supplies inv. of 7/29/12 and 7/28/13	397	814 46
	28	Adj. of Plant and Equipt	J 399	64398 21
	28	Balance forward to fol: 340 Ledger 5		28790 74
				2189240 99

Date	Day	Particulars	Folio	Amount
1913				1767 39
Feby	28	Profit on Sale of Tubes to Edison Accumulators Co	J 300	3103 63
"	28	Profit on Sale of Electrolyte during year	A J 1	18003 27
~~"~~	~~28~~	Profit on Sales of Misc. Sup. & Rep.	344	1261 29
"	28	Adj. of Stores	J 396	1071 84
"	28	" " Work in Prog.	A J 344	5 16
"	28		J 397	8653 11
"	28	Sales for year ended 7/28/13.	398	2114612 78
"	28	Filling Acid Sold	398	6911 70
"	28	Final adjustment of factory and general expenses added to all costs during year ended 7/28/13 93,183.45	J 397	33651 32
				2189240 99

Cost of Cells sold.

Month	Day	Particulars	Folio	Amount
Mch	31	Cost of A 4's	J 272	26769 84
	31	" 6	"	39983 91
	31	" 8	273	10159 78
	31	" B2	271	339 93
	31	" B4	271	5196 41
	"	Battery Assemb. Exp.	J 276	674 76
	"	Cost 5 B4	" 270	24 65
		73646.12		
Apr	30	3046 A4	" 306	26811 96
	"	2875 A6	" 307	35668 16
	"	850 A8	" 308	14258 77
	"	193 B2	" 305	709 61
	"	1078 B4	" 307	5885 84
		152701.57		
	30	Battery Assemb. Exp.	J 277	714 96
May	31	Work in P. a/c 2020	" 313	12 26
	31		" 320	18
		158430.99		
		3020 A4 Cells	" 328	25386 02
		3687 A6 "	" 329	43266 78
		147 A8 "	" 330	2325 30
		750 B2 "	" 331	2589 36
		1231 B4 "	" 332	6494 33
	31	Battery Assemb. Exp	J 328	925 48
	31	Work in P. 4243	" "	91 05
June	30	Sales A4 cells - 4708	J 360	38656 21
	30	" A6 " - 1590	" 361	18524 84
	30	" A8 " - 754	" 362	11324 98
	30	" B2 " - 316	" 363	1012 34
	30	" B4 " - 1219	" 364	6228 73
	30	Work in P. a/c 4243	J 358	~~113 87~~ 86 57
	30	Battery Assbly Exp	" 359	1010 56
July	31	Sales; A4 cells 2786	" 382	22869 64
		A6 " 1888	" 383	21924 49
		A8 635	" 384	9470 16
		A8H 350	" 385	5552 12
		B2 203	" 386	647 15
		B4 1106	" 387	5677 61
		Work in P. a/c 4243	" 375	73 58
		Battery Assbly. Exp	" 375	1006 48
		375,589.70		
Aug	31	Sales A4 cells 4532	Jo 407	35845 67
		A6 " 1548	Jo 408	17611 42
		A8 " 927	" 409	13812 38
		A8H " 400	" 406	6250 79
		B2 " 676	J 410	2127 66
		B4 " 1466	" 411	7240 83
		Work in P. a/c 4243	J 403	63 92
		Battery Assbly Exp	" "	1072 51
Sept	30	Sales of Cells: 454,873.21		
		2327 A4 18510.88	Jo 435	
		1200 A6 13,698.45	" 437	
		220 A8 3282.06	" 436	
		1350 B2 4051.94	" 438	
		1593 B4 7671.30	J 439	47214 63
		Forward to folio 181		523616 81

Month	Day	Particulars	Folio	Amount
1911 Mch	31	Cells retd. A4 224	J 277	1960 84
	31	6 172	"	2206 95
	31	8 7	"	122 55
	31	B2 5	"	15 77
	31	B4 40	"	197 19
Apr	30	Sales of Cells	290	[illegible]
	"	A4 Cells retd	J 314	1531 45
	"	6 " "	" 314	1427 87
	"	8 " "	" 315	1188 08
	"	B2 " "	" 315	40 27
	"	B4 " "	" 316	69 68
May	31	Return of 340 A4 cells	345	2799 19
		" 2 A6 "	J 345	22 44
		" 69 A8	" 346	1092 38
		" 5 B2	" "	17 39
		" 28 B4	" 347	135 57
June	30	Returns a/c Sales 40 A4	J 371	321 91
		" 34 A6	" 372	379 37
		" 5 B2	" 372	16 70
		" 25 B4	" 372	121 57
July	31	" 11 A4	J 394	85 47
		" 16 A6	" 394	177 76
		" 191 A8	" 394	2780 48
		" 12 B4	" 394	54 84
Aug	31	Returns a/c Sales 79 A4	J 422	612 02
		" 67 A6	J 422	741 14
		" 195 A8	J 422	2851 07
		" 40 B2	J 423	119 40
		" 81 B4	J 424	418 04
Sept	30	" 55 A4	" 443	427 05
		105 A6	" 444	1170 65
		110 A8	" 444	1613 95
		15 B2	" 445	49 45
		25 B4	" 445	125 39
		Forward		24915 46

Cost of Cells sold

Month	Day	Particulars	Folio	Amount
1911		Forward from folio	180	523616 81
Sept	30	Battery Assembling Exp.	466	955 96
Oct	31	Sales of Cells; 2093 A4	J 456	16726 11
		1660 A6	" 457	18805 55
		151 A8	" 463	2231 96
		75 A8H	" 467	1188 51
		1145 B2	" 467	3473 56
		728 B4	" 468	3580 13
		Battery assembling Exp	J 466	2439 23
		Work in P. a/c 4243	J 466	14 93
		541,677.73		
		Finished Cells Filled:		
		42 A6	J 478	459 90
		5 B4	J "	23 10
		542,160.73		
Nov	30	Battery assembling Exp	" 491	1179 83
	30	2864 A4 cells Filled	J 493	
		360 A4 " Dry		26032 91
		1624 A6 " Filled		
		120 A6 " Dry	J 494	19709 28
		79 A8 " Filled		
		120 A8 " Dry	J 495	2903 75
		225 B2 " Filled	J 496	2423 53
		598 B4 "		
		100 " Dry	J 497	3412 24
		221 A8H Filled	" 498	11440 20
		79 A12 "	" "	1852 21
Dec	31	2880 A4 Filled 661,265.98		
		360 A4 Dry 26,373.86	J 18	
		795 A6 Filled		
		120 A6 Dry 9994.11	" 18	
		391 A8 6001.64	" 18	
		388 A8H 6174.98	" 13	
		60 A10 1201.48	" 13	
		120 A12 2847.60	" 20	
		536 B2		
		200 B2 (Dry) 2308.42	" 20	
		1048 B4		
		200 B4 (Dry) 6214.22	" 21	61116 31
		Battery Assemb. Exp	J. 17	1412 74
		661,831.52		
1912 Jany	31	Work in P	a J 178	57 03
"	31	" " "	J 40	23 10
"	31	3472 A4 Cells	J 43	28456 78
	31	30 A6	J 63	330 30
	31	863 A6 "	J 44	9848 62
		374 A8 " (Filled)		
	31	1 A8 " Dry	J 44	5924 32
	31	168 A8H "	J 45	2676 26
		60 A10 (Filled)		
	31	1 A10 Dry	J 46	1184 42
		60 - A12 Filled		
	31	1 - A12 Dry	J 46	1433 33
	31	872 - B2	J 47	2553 56
	31	12 - B6	J 47	160 80
	31	1526 - B4	J 48	7542 42
		718318.52		
	31	Batty Assbly Expse	J 62	1815 76
				767071 40
		Forward to folio 182		767071 40

Month	Day	Particulars	Folio	Amount
1911		Forward from folio	180	24915 46
Oct	31	Returns a/c Sales 50 A4	J 476	405 15
		" 152 A6	" "	1684 15
		" 247 A8	" 477	3734 30
		" 125 B4	" 477	615 96
Nov	30	" a/c Sales 174 A4	J 8	1372 66
		" 368 A6	" 8	4113 63
		" 237 A8	" 8	3452 34
		" 167 B4	" 9	848 75
		" 20 B2	" 9	61 52
Dec	31	Returns; A4 - 51	J 28	408 51
		A6 - 53	J 28	590 37
		B4 - 198	" 29	949 98
		A8 1	" 29	14 64
1912 Jany	31	Returns A4 - 48	J 50	395 45
"	31	A6 - 260	J 51	2922 98
"	31	A8 - 2	J 51	30 54
"	31	B4 - 5	J 51	24 68
"	31	A4 - 2	J 62	15 72
"	31	B4 - 1	" 63	4 55
		Forward to folio 182		46561 34

Cost of Cells Sold

1912				
		Forward from folio	181	767071 40
Feby	29	5072-A4 cells	J80	39320 47
"		591 A6 "	" 81	6582 29
"		12 A8H "	" 81	1772 38
"		205 A8 " Filled	" 82	3138 55
"		100 A8 " Dry	" 82	1281 60
"		60-A10	" 82	1130 30
"		360-A12	" 83	8117 30
"		372-B2 Filled	" 83	1015 56
"		100-B2 Dry	" 83	110 46
		767-B4	" 84	3752 36
		118 B6	" 84	784 06
	29	Battery Assembling Expenses	" 99	1751 66
	29	A8 Equipment	" 82	168 01
	29	B2 "	" 83	348 67
				834245 55
1912 March	31	3400-A4 cells	J110	26732 10
"	31	2735-A6 "	" 111	30585 62
"	31	23-A8H "	" 111	338 58
"	31	1175-A8 "	" 111	18357 48
"	31	185-A10 Filled	" 112	5568 44
		120-A10 Assembled	" 112	
	31	485-A12 Filled		
		120 A12 Dry	" 113	13677 44
	31	9-B6	" 113	62 07
"	31	351-B2	" 114	1089 90
"	31	1480-B4	" 114	7486 64
"	31	Battery Assembling Expenses	" 127	295 12
"	31	"	[illegible]	165
April	30	4119 A4 cells Filled		
		200 " " Assembled	J138	34737 57
"	30	2323 A6 "	" 139	21428 56
"	30	979 A8 "	" 140	15041 67
"	30	123 A8H "	" 140	1927 58
"	30	300 A10 "	" 141	5681 —
"	30	561 A12 "	" 141	12699 94
"	30	569 B2 "	" 142	1887 54
"	30	697 B4 "	" 142	3581 63
"	30	418 B6 filled	" 142	
		100 B6 Dry	" 144	3542 50
"	30	Battery Assembling Exp.	" 153	334 36
May	31	4379 A4 cells	" 161	34767 01
"	31	3290 A6 "	" 161	36589 01
"	31	1962 A8 "	" 162	29734 53
"	31	164 A8H "	" 162	2604 03
"	31	81 B6 "	" 162	592 98
"	31	495 A10 "	" 163	9135 61
"	31	300 A12 "	" 163	6650 80
"	31	669 B2 "	" 163	2145 89
"	31	1476 B4 "	" 164	7486 13
"	31	Battery Assembling Expenses	" 173	406 72
		Forward fol 183		340270 14

1912				
		Forward from folio	181	46561 34
Feby	29	Work in Progress A4	J78	13 —
"	29	"	J223	57 03
"	29	Sales returns 49-A4	J96	369 74
"	29	" 76-A6	" 97	830 35
"	29	" [illegible]-A8	" 97	1917 95
"	29	" 7-B4	" 99	84 01
"	29	Battery Assembling Expenses	" 100	2 04
"	29	Profit and Loss	" 102	784410 09
				834245 55
1912 March	31	Sales Returns 58-A4	J116	453 58
"	31	" " 6-A6	" 117	65 —
"	31	" " 1-A8	" 117	15 01
"	31	" " 11-B4	" 118	54 89
Apr	30	" " 88-A4	" 160	671 72
"	30	" " 64-A6	" 150	695 04
"	30	" " 4-A8H	" 150	59 74
"	30	" " 129-B4	" 150	607 46
May	31	" " 66-A4	" 164	502 22
"	31	" " 2-A6	" 165	21 37
"	31	" " 90-A8	" 165	1316 20
"	31	" " 5-B4	" 165	25 28
"	31	" " 47-B2	" 165	150 89
June	30	" " 12-B2	" 197	38 29
"	30	" " 1-A6	" 198	10 63
"	30	" " 23-B4	" 198	114 88
"	30	" " 123-A8	" 198	1841 79
		Forward fol 183		6643 99

Cost of Cells Sold

1912				
		Forward fol	182	340270 14
June	30	Work in Progress A4	J187	1 12
"	30	5031-A4 cells	" 190	40000 55
"	30	2732 A6 "	" 191	30360 42
"	30	1112-A8 "	" 191	16609 59
"	30	13-A12 "	" 191	283 13
"	30	450-A8H "	" 192	7114 17
"	30	80-A12H "	" 192	1788 60
"	30	574-B2 "	" 192	1872 52
"	30	2663-B4 "	" 193	13306 19
"	30	361-B6 "	" 193	2495 49
	30	Battery Assembling Exp.	" 204	420 05
July	31	3213-A4 cells	" 212	25669 38
"	31	1678-A6 "	" 212	18728 34
"	31	1468 A8 "	" 212	21846 23
"	31	621 A8H "	" 213	9901 69
"	31	500 A10 "	" 213	9314 50
"	31	185 A12 "	" 213	4161 62
"	31	425 A12H "	" 216	9761 12
"	31	314 B2 "	" 216	1070 09
"	31	1423 B4 "	" 216	7166 03
"	31	11 B6	" 217	74 89
"	31	100 A6	" 220	1115 51
"	31	Battery Assembling Exp.	" 226	438 98
Aug	31	4132-A4	" 236	33497 60
"	31	2952-A6	" 236	32989 93
"	31	1767 A8	" 237	26490 82
"	31	2034-A8H	" 237	32601 39
"	31	124-B6	" 238	863 41
"	31	296-A10	" 238	5544 17
"	31	200-A12	" 238	4467 62
"	31	397-B2	" 239	1300 90
"	31	2108-B4	" 239	10642 19
"	31	Battery Assembling Exp.	" 248	540 06
Sept	30	3352 A4 cells	" 260	27358 26
"	30	2893 A6 "	" 260	33315 95
"	30	1376 A8 "	" 260	21268 49
"	30	650 A8H "	" 261	10777 92
"	30	199 A10 "	" 261	3832 85
"	30	103 A12 "	" 261	2359 50
"	30	416 B2 "	" 262	1289 56
"	30	1637 B4 "	" 262	8082 95
"	30	115 B6 "	" 263	784 29
"	30	Battery Assembling Exp.	" 273	477 85
"	30	To correct error in A6 cells sold in Sept. 4-A6	" 273	44 28
"	30	10-B4 cells	" 273	46 30
		Forward to #	184	822203 03

1912				
		Forward		6643 99
July	31	Sale Returns 273-A4	J221	2151 60
"	31	" 75-A6	" 222	821 84
"	31	" 8-A8	" 222	116 71
"	31	" 25-A8H	" 222	396 72
"	31	" 10-B2	" 222	32 39
"	31	" 28-B4	" 223	140 13
Aug	31	" 12-B2	" 240	41 18
"	31	" 65-A8	" 240	985 21
"	31	" 123-A4	" 241	984 87
"	31	" 1-A8H	" 241	14 55
"	31	" 6-B4	" 241	41 40
"	31	" 86-A6	" 241	956 22
Sept	30	" 60-B4	" 264	298 09
"	30	" 2-A10	" 264	38 01
"	30	" 35-B2	" 264	111 36
"	30	" 6-A12	" 265	124 02
"	30	" 96-A6	" 265	791 81
"	30	" 52-A8	" 265	794 15
"	30	" 163-A6	" 266	1860 87
		Forward to #	184	17355 10

Cost of Cells Sold

1917				
		Balance forward fol 183		822203 03
Oct	31	Finished Cells Filled:-		
		3567 A4 cells	J 285	28783 57
		2145 A6 "	" 285	24288 05
		1078 A8 "	" 285	16533 25
		1540 A8H "	" 286	25022 20
		794 A10 "	" 286	15150 88
		120 A12 "	" 286	2728 66
		736 B2 "	" 287	2311 88
		1256 B4 "	" 287	6485 31
		183 B6 "	" 287	1195 86
		192 C4 "	" 288	6971 17
		Battery Ass'bg Expenses	" 299	148 75
Nov	30	Fin. Cells Filled:-		
"	30	4187 A4 cells	" 307	33009 38
"	30	2488 A6 "	" 308	27818 73
"	30	50 A8H "	" 308	594 62
"	30	38 A4H "	" 308	307 14
"	30	754 A8 "	" 309	11373 37
"	30	1247 A8H "	" 309	19643 38
"	30	600 A10 "	" 309	11326 80
"	30	150 B6 "	" 310	1019 12
"	30	149 A10H "	" 311	2842 63
"	30	400 A12 "	" 311	8811 13
"	30	994 B2 "	" 311	2981 82
"	30	1778 B4 "	" 312	8481 29
"	30	Battery Ass'bg Exp.	" 321	496 51
Dec	31	Fin. Cells Filled:-		
		5414 A4 cells	" 326	41056 40
		2565 A6 "	" 326	27574 41
		454 A6H "	" 326	4940 64
		6 A4H "	" 327	44 26
		820 A8 "	" 327	11510 82
		1615 A8H "	" 327	24820 67
		240 A10 "	" 327	4332 65
		640 A12 "	" 328	13920 53
		382 B2 "	" 328	1181 38
		1497 B4 "	" 328	7204 36
1918	31	Batt'y Assby Exp.	" 336	589 87
Jany	31	C4 cells. Freight & [illegible]		181 88
		Forward to # 185		1218386 45

1917				
				17355 10
Oct	31	Returns a/c Sales.		
		27-B6 cells.	J 295	1823 33
		5-A4 "	" 294	38 30
		33-A6 "	" 294	370 93
		2-A8 "	" 294	29 42
		5-B4 "	" 294	24 60
		11-B2 "	" 294	269 22
Nov	30	99 A4 "	" 312	761 89
		1 A12 "	" 313	71 35
		315 A6 "	" 313	3519 16
		8 A8 "	" 313	118 77
		76 B4 "	" 313	124 89
		30 B2 "	" 314	105 07
		32 B6 "	" 314	215 29
Dec	31	215-A4 "	" 331	1606 77
"	31	100-A8 "	" 332	1433 49
"	31	115-B4 "	" 332	554 78
"	31	130-A6 "	" 332	1410 21
"	31	10-A12 "	" 333	215 65
"	31	1-A8 "	" 333	13 37
"	31	1-B2 "	" 333	2 61
"	31	2-A6 "	" 333	20 58
				28394 78

Cost of Cells Sold

1918				
		Balance forward fol 184		1218386 45
Jany	31	Fin. Cells Filled:		
		" 3637 A4 cells	J 345	27228 43
		" 3219 A6 "	" 345	33821 93
		" 655 A6H "	" 346	7119 56
		" 50 A4H "	" 346	438 43
		" 2 A10H "	" 346	36 60
		" 1345 A8 "	" 346	18667 59
		" 100 A12H "	" 347	2226 31
		" 937 A8H "	" 347	14181 69
		" 76 B6 "	" 347	1701 14
		" 401 A10 "	" 347	7066 61
		" 878 A12 "	" 348	18133 49
		" 1368 B2 "	" 348	4227 40
		" 1224 B4 "	" 348	5847 83
		192 C4 "	" 348	6679 33
Jany	31	Batt'y Assby Exp.	" 357	809 74
Feby	28	Fin. cells filled:		
		10-A4H cells.	" 367	81 57
		66 A10 "	" 368	1155 24
		327 A6H "	" 368	3584 02
		2507 A4 "	" 368	18732 29
		2761 A6 "	" 369	28892 20
		2273 A8 "	" 369	31494 68
		1284 A8H "	" 369	18467 50
		15 A12H "	" 370	323 39
		1086 A12 "	" 370	22593 98
		127 B6 "	" 370	808 86
		1559 B2 "	" 371	4801 08
		1427 B4 "	" 371	6749 47
	28	Batt'y Assm Exp	" 398	618 83
				1503384 56

1918				
				28394 78
Jany	21	" 2-A6 cells	J 349	26 50
"	31	" 146-A4 "	" 349	1047 84
"	31	" 170-A6 "	" 349	1248 19
"	31	" 1-A8 "	" 349	13 25
"	31	" 67-B6 "	" 350	441 08
"	31	" 27-B4 "	" 350	127 04
"	31	" 9-B2 "	" 350	70 22
Feby	28	Returns:-		
		23-B6 "	" 386	150 73
		26-A8H "	" 386	355 21
		19-A12 "	" 387	374 87
		6-A4H "	" 387	44 82
		956 A4 "	" 387	7540 96
		77-A10 "	" 387	1241 96
		290-A6 "	" 388	2935 75
		82-A8 "	" 388	1101 77
		50-B2 "	" 388	144 50
		785-B4 "	" 389	2260 44
"	28	Profit & Loss	" 398	1461883 65
				1503384 56

Cost of Filling Outfits sold.

Date		Particulars	Fo.		Amount		Date		Particulars	Fo.		Amount	
1911							1911						
Apr	30	Work in P. 1870	J 309		802	64	Apr	30	1 F.O. retd	J 316		9	00
May	31	" " 1282.64	333		497	00	May	31	1 F.O. "	J 347		8	00
June	30	" " 1957.64	J 365		675	—	Aug	31	1 " "	J 423		10	—
July	31	" " 2304.14	J 385		346	50	Oct	31	2 " "	J 474		16	00
Aug	31	" " 3131.64	J 412		837	50	1912 Jany	31	3 " "	J 52		24	—
Sept	30	" "	" 440		451		Feby	29	Profit and Loss	" 102		6041	64
Oct	31	" " 3846.64	" 471		260								
Nov	30	" " 4169.64	" 500		343	00							
Dec	31	" 4878.64	J 21		709	00							
1912 Jany	31	" 5333.64	J 48		479	—							
Feby	29	"	" 86		708	—							
					6108	64						6108	64
1912													
March	31	Work in Progress	J 116		444	—	July	31	1 F.O. retd	J 223		8	—
Apr	30	"	" 143		425	—	"	31	1 " "	" 223		10	—
May	31	"	" 163		484	50	"	31	Wm P.	" 227		2	50
June	30	"	" 193		1185	50	Oct	31	6 F.O.	" 295		60	—
July	31	" 3003.50	" 214		595	—	Nov	30	1 "	" 316		10	—
Aug	31	" 3545.00	" 239		501	50	1913 Feby	28	36 "	" 387		360	—
Sept	30	" 3916.50	" 263		371	50	"	28	Profit and Loss	" 398		6911	20
Oct	31	" 4419.50	" 284		761	—							
Nov	30	" 5155.50	" 317		578	—							
Dec		" 6184.50	" 329		1029								
1913 Jany	31	" 6843.—	" 349		558	50							
Feby	28	" 6911.20	" 371		498	20							
					7361	70						7361	70

Cost of Parts Sold

1911 Mch	31	Work in Progress	J 274	276.38	1911 Apr	30	Returns: : Trays	J 316	9.10
"	31	"	" 278	814.44	"	1	Connectors	"	17.10
Apr	30	" 1832.98	" 310	772.36	"	1	" "A" Solution	"	4.00
May	31	2863.01	J 333	1030.03	July	31	Returns a/c Sales	J 395	14.14
June	30	Work in P. 3970.94	J 365	1107.93	Aug	31	" "	J 423	21.15
July	31	" 4107.24	J 388	1150.44	Sept	30	" "	" 446	.38
Aug	31	" 4377.18	J 412	1293.09	Oct	31	" "	J 474	6.06
Sept	30	" 6175.34	" 427	1816.16	Nov	30	" "	J 10	55.76
	30	"	J 440	651.31	Dec	31	" "	" 29	.16
Oct	31	" 7126.90	" 470	1286.69	1912 Jany	31	" "	J 51	8.40
Nov	30	(Oct 30) "	aug J 77	1004.38	Feby	29	" "	" 97	8.–
"	30	"	J 499	3645.76	"	29	Profit & Loss	" 102	20441.74
Dec	31	" 11,721.46	J 22	950.51					
1912 Jany	31	" 12,671.83	J 49	6763.17					
Feby	29	" 19,436.00	" 78	582.[illegible]					
"	29	"	" 85	440.69					
				20585.99					20585.99
1912 March	1	Work in Progress	J 115	897.60	1912 March	31	Returns a/c Sales	J 118	14.63
Apr	30	"	" 144	1150.13	Apr	30	"	" 150	32.04
May	31	"	" 166	1489.19	May	31	"	" 166	7.22
June	30	"	" 193	1633.64	June	30	"	" 198	74.05
July	31	" 5095.–	" 214	1031.26	July	31	"	" 223	78.88
Aug	31	"	" 240	1345.81	Aug	31	"	" 244	113.33
Sept	30	"	" 263	1557.81	Sept	30	"	" 266	128.74
Oct	31	" 10459.07	" 288	1956.19	Oct	31	"	" 295	153.67
Nov	30	" 12396.18	" 312	2024.44	Nov	30	"	" 314	107.33
Dec	31	"	AJ 783	67	Dec	31	"	" 333	106.48
	31	14355.86	J 329	2085.49	1913 Jany	31	"	" 350	88.38
1913 Jany	31	"	" 349	1941.76	Feby	28	"	" 389	2070.48
Feby	28	" 17301.61	" 383	3202.86	"	28	Profit & Loss	" 398	17341.61
				20316.84					20316.84

Battery Assembling Expenses

1911					
Mch	1	Inventory	J 257	20	
	31	Vouchers	Ab. Ex 9	1349	15
Apr	30	" 674.16	" 20	558	74
	30		CJ 69	8	53
May	31	Vouchers 567.34	Ab Exp 29	603	48
	31	Tetrachloronapthalene 603.48 Work in P. 27175	CJ 107	400	10
June	30	Vouchers	V. BK 40	553	53
	30	Work in P. 27175	CJ 119	486	86
	30	Operation of T. 1038.17	J 358	1	50
July	31	Vouchers	A Exp 50	555	79
	31	Factory Exp	A Jo 8		43
	31	"	" 7		26
	31	Work in P. 27175	" 12	450	00
Aug	31	Vouchers	Ab Ex 57	572	51
	31	Work in P. 27175	Ax J. 36	500	—
Sept	30	Vouchers	Ab Ex 70	447	69
	30	Factory Ex	Ax Jo 48		78
	30	Work in Progress	447	500	00
Oct	31	Vouchers	Ab Ex 79	465	30
	31	Work in P. 27175	Jo 466	973	93
Nov	1	"	Ax J. 77	3	22
	30	Vouchers	Ab Ex 90	378	40
	30	Work in P. ½ 27175	Jo. 491	781	22
Dec	31	Vouchers	Ab Ex 99	425	44
	1	Work in P.	Ax J. 111	3	10
	31	" 27175	J. 17	1000	—
1912 Jany	31	Fact Expense	AJ 152		08
"	31	Work in P.	" 173	3	83
"	31	Abs. of Expenditure	J 36	365	01
"	31	Work in P 27175	J 35	1500	—
Feby	29	Factory Expenses	AJ 202		10
"	29	Vouchers	J 73	473	90
"	29	Work in P 27175	" 98	846	04
"	29	"	AJ 249	29	21
	29	"	" 256	2	62
	29	"	" 259	1	17
	29	Factory Expenses	" 258	1	55
	29	Cost of Cells Sold	J 100	2	04
				15285	11
1912 March	31	Abstract of Expenditures	J 108	392	—
"	31	Work in Progress	" 127	3	75
"	31	Misc. Transfer	AJ 295	1	68
"	31	Factory Expenses	" 7		41
Apr	30	Vouchers	J 135	338	40
May	31	"	" 158	408	39
June	30	Work in Progress	AJ 57		04
"	30	Vouchers	J 181	483	01
July	31	"	" 210	500	38
Aug	31	"	" 234	540	06
		Forward to # 199		2668	17

1911					
Mch	31	Misc S & R	J 267	1	41
"	31		CJ 56	692	55
	31	Misc S & R.	J 273		43
	31	Cost of Cells sold	" 276	674	76
Apr	30		CJ 60		13
	"	Cost of Cells sold	J 297	567	34
May	31	"	" 328	925	48
	31	Memo Ledger	" "	78	00
June	30	Sales	" 354	2	22
	30	Cost of Cells sold + Memo L.	J 359	1039	67
July	31	"	J. 375	1006	48
Aug	31	"	J 403	1072	51
Sept	30	Cost of Cells Sold	446	947	97
Oct	31	"	" 466	439	23
Nov	30	Sales	J 484	2	75
	30	Misc S & R	Ax J 77		06
	30	Cost of cells sold	Jo 491	1179	83
Dec	31	Sales.	Ab Sales 19	14	67
	"	Plant & E. ½	Ax J. 126	1	13
	"	Cost of Cells Sold.	Jo. 17	1412	74
1912 Jany	31	Sales	J 38	3	16
"	31	Cost of Cells Sold	J 62	1865	76
Feby	29	Factory Expenses	" 79	10	93
"	29	Cost of Cells Sold	" 99	1251	61
"	29	Sales	" 76	2	04
				15285	11
1912 Mar	31	Sales	J 106		63
"	31	Cost of Cells Sold	" 129	395	12
"	31	"	AJ 295	1	68
Apr	30	Sale	J 134	4	50
"	30	Cost of Cells Sold	" 153	334	31
May	31	Sales	" 156	1	67
"	31	Cost of Cells Sold	" 173	406	72
June	30	Sales	" 185	63	—
"	30	Cost of Cells Sold	" 204	420	05
July	31	Sales	" 208	61	40
	31	Cost of Cells Sold	" 226	438	98
Aug	31	"	" 248	540	06
				2668	17

Battery Assembling Expenses

1912		Forward from	# 198	2668	17
Sept	30	Vouchers	J 256	477	85
Oct	31	"	AB 79	654	85
Nov	30	"	" 92	501	64
Dec	31	Factory Exp.	AJ 245	10	60
"	31	Vouchers	AB 102	587	46
1913 Jany	31	Work in P	AJ 267	3	70
"	31	Factory Exp.	" 284	7	68
"	31	Vouchers	AB 113	805	88
"	31	Work in P	J 300		36
Feby	28	"	" 300	1	50
"	28	Vouchers 618.83	AB 126	624	33
				6339	02

1912				2668	17
Sept	30	Cost of Cells Sold	J 273	477	85
Oct	31	Experimental	" 280	3	80
"	31	Sales	" 287	7	30
"	31	Cost of Cells Sold	" 299	648	75
Nov	30	Fact Exp & Oper. Trucks	AJ 208		80
"	30	Operation of Trucks	" 214		20
"	30	Sales	J 305	4	13
"	30	Cost of Cells Sold	" 321	496	51
Dec	31	Sale	AS.	3	19
	31	Cost of Cells Sold	J 336	589	87
1913 Jany	31	Sales	AS.	7	88
"	31	Cost of Cells Sold	J 357	809	74
"	31	Work in Prog.	AJ 295	1	—
Feby	28	Sale	AS.	6	—
"	28	Cost of Cells Sold	J 398	618	83
				6339	02

Operation of Trucks

1911						1911					
Mch	31	Vouchers	AbEx 9	170	20	Mch	31	Factory Exp.	J 267	102	12
Apr	30	"	" 20	151	75	"	31	Shipping Exp.	" "	68	08
May	31	"	" 29	188	78	Apr	30	Factory Exp	297	109	17
June	30	"	" 40	224	10		30	Shipping Exp	297	72	78
July	31	"	50	255	04	May	31	Factory Shipping Exp	326	188	78
	"	Factory Exp	AJ 8		03	June	30	"	355	224	10
	31	Shipping Exp	J 375	1	50	"	30	Battery Assbly. Exp	358	1	50
Aug	31	Vouchers	AbEx 59	361	76	July	31	Factory Exp	J 375	153	04
Sept	30	"	" 70	154	35		31	Shipping "	" "	102	03
	1	Work in P.	AJ 41		89	Aug	31		J 402	361	76
Oct	31	Factory Ex	" 67	2	00	Sept	30		" 434	155	24
	31	Vouchers	AbEx 79	252	17	Oct	31	Factory Ex	464	152	50
Nov	30	Factory Ex	AJ 80		50		31	Shipping Ex	"	101	67
	30	Vouchers	AbEx 90	231	16	Nov	30	" "	487	115	88
	30	Factory Ex	AJ 100		05	"	30	Factory Exp	"	115	83
Dec	31	Vouchers	AbEx 99	198	83	Dec	31		Jo 17	148	83
1912 Jany	1	Factory Expse	AJ 149		70	1912 Jany	31	Factory Expse & Shipping Expse	J 35	196	28
"	31	Vouchers	J 36	195	58	Feby	29	" "	" 99	184	85
Feby	29	Factory Expense	AJ 204	1	16						
"	29	"	" 204		95						
"	29	Vouchers	J 73	182	74						
				2604	64					2604	64
						1912					
March	31	Abstract of Expenditures	J 08	291	65	March	31	Factory & Ship. Expse	J 29	291	80
"	31		J 27		15	Apr	30	"	" 153	260	26
Apr	30	Vouchers	J 135	260	26	May	31	"	" 173	274	86
May	31	"	" 155	274	86	June	30	"	" 204	267	88
June	30	"	" 186	267	88	July	31	"	" 226	352	85
July	31	"	" 210	352	85	Aug	31	"	" 248	449	72
Aug	31	Work in Progress	AJ 107	36	81	Sept	30	"	" 272	405	79
"	31	Vouchers	J 232	412	91	Oct	31	"	" 299	304	77
Sept	30	"	" 255	405	79	Nov	30	"	" 321	533	81
Oct	31	Work in Progress	AJ 182	10	43	Dec	31	"	" 336	490	18
"	31	Vouchers	AE 79	294	34	1913 Jany	31	"	" 307	366	14
Nov	30	Factory Expses	AJ 200		24	Feby	28	"	J 324	438	06
"	30	Work in Prog.	" 208	23	97						
"	30	"	" 214	25	11						
"	30	Vouchers	AE 94	484	49						
Dec	31	"	AE 102	490	18						
1913 Jany	31	"	" 113	366	14						
Feby	28	"	" 126	438	06						
				4436	12					4436	12

Operating Acct Southern Electric Lt and Power Sup Co.

1913					1913				
Feby	28	Vouchers	AE176	254 87	Feby	28	Credit bal. in So. Elec. Lt & P. Sup a/c	J365	1910 85
"	28	Balance		1953 21	"	28	Cash 1953.21	CB94	297 23
									2205 05
				2208 08					2208 08

Factory Expenses

1911					
Mch	31	Vouchers	AbEx 9	19391	51
	1	Inventory	J 257	504	93
"	31	Operation of Trucks	" 269	102	12
Apr	30	Ab. of Sales Credits 19780.57	J 290	18	62
	"	Vouchers	AbExp 20	20600	79
	30	Operation of T. 38927.35	J 247	109	57
	30	Factory Exp	CJ 57	62	72
	30	"	" 61	10	50
	30	"	" 76	254	10
May	31	Vouchers	A. Exp 29	17996	43
	"	Work in P. 1340	CJ 86	2	25
	"	Special Order #94	" 96	1	06
	"	Factory Exp	" 103	3	28
	"	Work in P. 037	" 104	363	20
	"	Operation of T. 57171.92	" 326	113	39
	"	Work in P 4260 Recanning cells	CJ 107	113	64
June	30	Vouchers	V. Bk 40	19810	94
	30	Recanning Cells	J 348	350	—
	30	Sales Cr.	" 355	143	33
	30	Operation of Trucks	" "	134	46
	30	Work in P.	CJ 112	14	23
	30	Stores	" 113	165	88
	30	Work in P.	" 119	18	61
	30	Misc S&R.	J 357	77	79
	30	Adm & Genl. Exp	" 358	22	50
	30	Cells scrapt - 3A6	J 367	33	47
July	31	Vouchers	V. Bk 50.	19880	40
	31	Sales Abst.	J 378	62	79
	"	Special Order %	aJ 1		92
	"	"	" 2		18
	"	Work in P.	" 2	22	89
	"	"	" 3	5	00
	"	Materials & S.	6		27
	"	Factory Exp	8	12	02
	"	"	9	20	37
	"	Work in P	10	7	68
	31	Operation of Trucks	J 375	153	04
	31	Work in P. a/c 4260	AJ 13	200	
	31	Defective Cells replaced 1A4 cell Bury.	J 389	20	28
Aug	31	Sales Abst. - Credit	J 400	63	18
	31	Materials & S.	" 397	198	00
	31	Factory Exp	" "	12	00
	31	Plant & Eq.	" "	24	75
	31	Adm. & Genl Exp	" "	7	00
	31	Finished Cells F., scrapped	" 401	33	33
	31	Work in P.	A&J 21		88
	31	Reserve for Exp.	J 401	170	00
	31	Vouchers	AbEx 59	21684	66
	31	Work in O. S.O. 1982	A&Jo 35	8	39
	"	" " 4260	" 35	200	00
	31	Operation of Trucks	J 402	217	06
		Amount forward		123424	73

1911					
Mch	31	Sales	J 265	29	08
"	31		CJ 56	166	90
"	31	Misc. Supplies & R.	J 273	22	01
Apr	30	Sales Ab.	" 288	51	55
	30	Work in P. a/c 037 (El. cars)	294	1219	33
	30	Materials & S.	296	279	17
	30		CJ 59	73	57
	30		" 60	59	03
	30		" 61	24	32
	30		" 77	202	35
May	31	Accts Pay	J 312	12	00
	31	Correction of Vchr 4-216	J 320	192	63
	31	Sales.	" 324	19	48
	31	Work in O. 1929	CJ 87	5	92
	31		" 103	5	01
	31	Transfer fr. Selling Exp	J 326	24	00
June	30	Materials & S.	J 350	14	25
	30	Sales	" 353	103	01
	30	Stores	CJ 111	6	50
	30	"	" 111	7	11
	30	Shipping Exp	J 357	2	85
	30	Work in P.	CJ 126	18	61
July	31	Sales Abstract	377	347	63
	"	Materials & S.	aJ. 7	6	
	"	"	"	26	10
	"	"	"		70
	"	"	"		41
	"		8	20	63
	"		9	32	75
	31	Work in O. a/c 1675	381	524	40
	31	Special Order a/c 1228	"	714	82
	31	" " a/c 1227	"	10	50
	31	Plant & Equipment	"	263	75
Aug	31	Sales.	399	183	59
	31	Materials & Supplies	396	41	12
	31	Experimental	397	1	50
	31		"	42	00
	31	Materials & S.	A&J 23	67	50
	31	"	" 30	8	90
		Amount forward		4901	87

Factory Expense

1911					
		Forward from fol.	210	123424	73
Aug	31	Work in P. 1807	J 413	1	80
Sept	30	Vouchers	AbEx 70	20668	17
	30	Finished Cells Filled	Jo 427	33	33
	1	Work in P.	A&Jo 41	12	89
	1	"	" 42	9	73
	30	Factory Exp 139174.63	" 48	139	52
	30	Work in P.	" 51	1	10
	30	Operation of T.	J. 434	93	14
Oct	31	Plant & Eq	" 455		47
	31	Work in P.	A&J 65	2	68
	31	" 037	" 66	638	96
	"	"	" 68	6	62
	1	"	" 70	500	00
	31	Vouchers	AbEx 79	20690	93
Fact. Dept Exp 33.09 Inventory Nov 7/31	31	Work in P. Parts used as replacements J 463		2	09
	31	Operation of Trucks	Jo 464	152	50
	1	Adm. & Genl. Exp. 161,016.59	Jo 481	12	00
	1	Materials & Supplies	" "	14	85
	1	Work in Progress	" 482	7	75
	30	Sales credits	" 485	1	00
	30	1 A4 Defective cell replaced	J. 8	7	87
	"	1 A4 " " "	" 10	7	87
	"	1 " " " "	" 488	7	87
	30	Work in O.	A&J 77	6	29
	30	"	" 80	2	72
	30	Plant & Eqt.	" 81		41
	30	Special Order #144	" 87		20
	30	" " 27899	" "	7	76
	30	" " 28014	" "	7	18
	30	" " 28018	" 88	18	22
	30	" " 28054	88	14	13
	30	" " 1136	"	16	47
	30	" " 1592	"	82	60
	30	" " 2382	89	15	18
	30	" " 28158	"	9	76
	30	" " 28204	"	11	62
	"	" " 28220	90	23	57
	"	" " 28235	90	1	94
	"	" " 28287	90	12	44
	"	" " 28414	90	11	60
	"	" " 28473	91		17
	"	" " 28508	91		53
	"	" " 28587	"		53
	"	" " 28705	"	80	51
	"	" " 28781	92		88
	30	" " 28869	"	24	48
	"	" " 28820	92	1	22
	"	Work in Progress 2011	93	9	35
	"	" " 2271	95	106	84
	"	Special Order 677	96	11	00
		Forward		166813	47

147.
174.
143.

1911					
		Forward from fol.	210	4901	87
Sept	30	Sales Abst.	Jo. 430	33	30
	30	" S.O. 2125	" "	7	75
	30	Adm. & Genl Exp.	A&J 45	18	75
	30	Sund.	" 49	53	87
	30	Res. for Accrued Exp.	Jo. 433	170	00
Oct	31	Stores	" 459	58	80
"	31	Sales Abstract	J. 461	11	22
	31	Work in P.	A&J 55		78
	"	"	" "		48
	"	Exp'l. Acct	" 57		40
	"	Plant & Eqt.	" 58		70
	"	Work in P.	" "	1	00
	"	Experimental Acct	59	1	00
	"	Operation of Trucks	67	2	00
	"	Stores	69		15
Nov	1	Sales abstr. 20 244	J. 484	1431	94
	30	Plant & Eqt.	A&J. 78	76	85
	30	Operation of Trucks	" 80		50
	30	Adm. & Genl. Exp	" 80		50
	1	Work in Progress	" 83	1	69
				6773	55
		Forward			

Factory Expenses

1911					
		Forward from folio	211	164513	47
Nov	30	Factory Exp a.J.	100	48	78
	"	Work in P. 4260 "	102	500	00
	30	Vouchers ab. Exp	90	15528	63
	30	Operation of Trucks J	489	115	83
	30	Work in P. Tray replaced J	6		90
Dec	31	Vouchers ab Ex	99	13800	46
	31	"	" 100	828	31
	1	Work in P. a.J	111		76
	1	" a.J	112	1	30
	1	" "	"		08
	13	"	" 114	2	72
	30	"	" 117	2	64
	30	Plant & Eq.	118	1	95
	30	" "	"	106	92
	30	Factory Exp	" 119	13	46
	30	Work in P.	" 126		05
	"	Materials & S.	" 128		53
	"	Work in P.	" 135	1	24
	"	"	" 136	21	39
	"	"	" 137	40	—
	31	Operation of Trucks Jo	17	99	42
	31	Work in P. 2125 a.J	141	78	36
	31	Defective cells & parts replaced J	28	40	50
1912 Jan	1	Accom. Pur. J	34	155	79
"	31	Work in P. aJ	151		21
"	31	" " "	" 153	2	72
"	31	Fact. Exp.	" 154	30	97
"	31	Special Orders	" 155	1	2–
"	31	Mat'l & Supplies	" 157	6	46
"	31	Special orders	" 159	11	01
"	31	"	" 160	9	51
"	31	Work in P	" 165	4	61
"	31	" "	177	136	70
"	31	Abs. of Expenditures J	36	16971	50
"	31	Returns J	39		30
"	31	Work in P aJ	188		80
"	31	"	" 189	244	28
"	31	Operation of Trucks J	35	98	14
"	31	Work in P J	35	64	02
"	31	Shipping aJ	192		60
"	31	Smashed Cells Filled & Work in P J	61	44	37
Feby	29	Work in Progress aJ	197		81
"	29	Plant & Equipment	" 197	1	80
"	29	"	" 197	2	50
"	29	Work in Progress	" 198	56	44
"	29	"	" 199		30
"	29	"	" 199		72
"	29	Tool room adj. tickets	" 202	27	15
"	29	Dist. of Oxygen Gas	" 203		60
"	29	" " Carbide	" 204	3	68
				215925	11

1911					
		Forward from folio	211	6773	55
Nov	30	Sund. a.J	101	80	19
	30	Exp'l. 2242 "	102	2	00
	30	Materials & S.	" 103	6	30
Dec	31	25-7 Ab sales	19	60	33
	"	15-3 "	"	32	84
	8	Work in P. a.J	115		50
	4	Exp'l.	"	1	00
	13	Work in P.	" 116		50
	19	"	" "		50
	31	Sund.	" 119	18	00
	"	Plant & Eq.	" 126	1	60
	"	"	" 127		78
	"	Materials & S.	" 128	1	46
	"	"	" "	1	19
	"	"	" "		20
	"	Work in P.	" 139		25
1912 Jan	1	Accom. Purchases J	34		65
"	3	Work in P aJ	147		25
"	31	Operation of "	" 149		70
"	31	Salesman's Equip't	" 151		14
"	31	Work in P	" 152	1	—
"	31	Exp'l	" 152	2	—
"	31	Work in P.	" 153		20
"	31	" " "	" 153		50
"	31	Misc. Transfers	" 154	74	58
"	31	Work in Progress	" 166	13	50
"	31	" "	" 179	9	82
"	31	Sales J	38	119	98
"	31	Work in Progress aJ	180		10
Feby	29	"	" 200	13	50
"	29	Tool room adj. tickets	" 202	56	61
"	29	Dist. of Oxygen Gas	" 203	2	50
"	29	" " carbide	" 204	6	88
"	29	Operation of Trucks	" 204		95
"	29	Advertising Expenses	" 206		05
"	29	Factory Expenses	" 212	5	53
"	29	Selling Expenses	" 217	6	60
"	29	Material & Supplies	" 219		44
"	29		" 223	8	75
"	29	Sales J	75	126	—
"	29	Cost of Parts Sold	" 85	3	30
"	29	Work in Progress	" 98	380	36
"	29	Ref. & Obs. Stock aJ	247	2	60
"	29	Batty. Sdty	" 258	1	55
"	29	Work in Progress	" 259	5	75
"	29	"	" 260	215	77
"	29	Expense applied to parts manufactured during year ended 2/29/12		212747	79
"	29	Profit & Loss		7973	35
"	29	Inventory J	103	5924	24

Factory Expenses

1912					
		Balance fwd fol 212		215925	11
Feby	29	Shipping Expenses aJ	202	2	99
"	29	Work in Progress	" 205	8	55
"	29	Plant & Equipment	" 205	1	47
"	29	Work in Progress	" 210	11	29
"	29	"	" 210	9	10
"	29	"	" 213	40	68
"	29	Shipping Expenses	" 219		25
"	29	Work in Progress	" 221	259	32
"	29	Smashed Cells Filled J	15	11	01
"	29	Vouchers	" 73	16449	84
"	29	Sales Credits	" 74	1425	74
"	29	Material & Supplies	" 77	10	—
"	29	Sm. Cells Filled	" 75	7	57
"	29	Batty. Sdty Expense	" 79	102	93
"	29	Plant & Equip't aJ	230	10	28
"	29	Work in Progress J	91	24	—
"	29	"	" 98	19	57
"	29	" aJ	237		16
"	29	"	" 240	1	84
"	29	"	" 243	1	55
"	29	"	" 244		02
"	29	"	" 246	10	33
"	29	"	" 249	1	—
"	29	"	" 257	1	60
"	29	"	" 257		78
"	29	"	" 259	5	17
"	29	Sundry Cells Filled J	99	196	61
"	29	Operation of Trucks 226542.96	" 99	92	42
1912 March	31	Sales returns J	107		50
"	31	Abstract of Expenditures	" 108	17480	91
"	31	aJ	272	26	39
"	31	Factory Expenses	" 273	5	06
"	31	"	" 274		50
"	31	Work in Progress	" 276	2	48
"	31	"	" 294	86	12
"	31	Operation of Trucks J	129	145	90
"	31	Misc. Transfer aJ	294	35	12
Apr	30	Smashed Cells Filled J	31	11	01
"	30	Material & Supplies aJ	1	2	10
"	30	"	" 1	1	81
"	30	Work in Progress	" 4	1	63
"	30	Factory Expense	" 7	6	89
"	30	Work in Progress	" 10	8	95
"	30	"	" 12	4	60
"	30	Spec. Orders	" 18	384	89
"	30	Vouchers J	135	19459	57
"	30	Work in Progress 37291.03 aJ	20	4	55
"	30	J	18	8	09
"	30	Operation of Trucks	" 150	130	13
				37807	20
"		Forward fol	214	37807	20

1912					
		Balance fwd fol. 212		234677	13
March	31	Sales J	213	6	59
"	31	Work in Progress aJ	271	12	—
"	31	"	" 272	86	12
"	31	Factory Expenses	" 273	7	32
"	31	"	" 274	1	43
"	31	Work in Progress	" 275		12
"	31	Plant & Equipment	" 275	4	46
"	31	Work in Progress	" 276		41
"	31	Factory Expenses	" 277	2	46
"	31	Experimental	" 277		81
"	31	Work in Progress	" 294		35
Apr	30	Work in Progress	" 4	7	50
"	30	"	" 5	6	—
"	30	"	" 6	6	—
"	30	Misc. Accts	" 7	14	21
"	30	Work in Progress	" 11		30
"	30	"	" 13		35
"	30	"	" 13		25
"	30	"	" 14		25
"	30	"	" 14		25
"	30	" J	34	214	87
				371	95
		Forward		371	95

Factory Expenses.

1917				
		Forward fol	213	37807 20
Apr	30	Work in Progress	AJ25	39
May	31	Sales Credit	J157	2 50
"	31	Vouchers	" 158	18898 09
"	31	Material & Supplies	AJ28	2 66
"	31	Work in Progress	" 28	5 29
"	31	"	" 29	2 92
"	31	"	" 29	2 48
"	31	Factory Expense	AJ30	11 15
"	31	Adm. & General Exp.	" 30	1 75
"	31	Def. & Obs. Stock	" 32	10 93
"	31	Misc. Transfer Sheet	" 33	20 56
"	31	Work in Progress	" 40	17
"	31	"	J172	11 36
"	31	Misc. Transfer Sheet	AJ44	56 44
"	31	Operation of Trucks	J173	137 43
June	30	Work in Progress	AJ46	40
"	30	"	" 47	3 50
"	30	"	" 47	62
"	30	Material & Supplies	" 48	3 40
"	30	Work in Progress	" 48	4 07
"	30	Factory Expenses	" 49	68
"	30	"	" 49	4 34
"	30	Fin. Cells Filled	J182	7 52
"	30	"	" 185	10 68
"	30	Vouchers	" 186	18538 49
"	30	Fin. Cells Filled	" 187	10 78
"	30	Work in Progress	" 197	23 22
"	30	Fin. Cells Filled	" 203	7 51
"	30	Operation of Trucks	" 204	132 94
"	30	Work in P.	AJ68	13 94
July	31	Returns a/c Sales	J209	32 16
"	31	Vouchers	" 210	22339 95
"	31	Mat'ls & Supplies	AJ72	40
"	31	Plant & Equip't.	" 72	2 38
"	31	Shipping	" 72	08
"	31	Work in Progress	" 73	3 06
"	31	"	" 73	31
"	31	Factory Expense	" 75	8 14
"	31	Work in Progress	" 79	21
"	31	Res. Fact. & Gen'l	" 88	40
"	31	Work in Progress	" 91	179 36
"	31	"	" 91	97
"	31	Plant & Equip't	" 95	13 65
"	31	Work in Progress	J207	2000 –
"	31	"	" 215	37 49
"	31	Finished Cells Filled	" 217	83 24
"	31	Work in P.	AJ97	182 39
"	31	Opr. Trucks	J276	176 43
"	31	Acct's Rec 99163.99	" 277	71 68
		Forward to fol. 99835.67	215	100816 46

1917				
		Forward		371 15
Apr	30	Work in Progress	J10	3 24
May	31	Sales	" 156	16 76
"	31	Special Orders	AJ28	57 69
"	31	Factory Expenses	" 30	13 51
"	31	Work in Progress	" 32	7 50
"	31	"	" 37	25 20
June	30	Material & Supplies	" 46	103 13
"	30	"	" 46	1 67
"	30	Fact. Expense & Work in Prog.	" 49	2 74
"	30	" "	" 49	7 30
"	30	Work in Progress	" 52	3 –
"	30	Material & Supplies	" 52	90
"	30	Work in Progress	" 56	6 30
"	30	Acct's Payable	J182	21 28
"	30	Sales	" 184	123 13
"	30	Work in Progress	AJ70	5 44
July	31	Sales	J208	115 56
"	31	Misc. Sup. & Rep.	AJ75	75
"	31	Factory Exp.	" 75	14 46
"	31	Mat'ls & Supplies	" 86	4 52
"	31	Work in Progress	" 93	25
"	31	Advertising	" 96	12
"	31	Factory Exp.	" 96	2 88
"	31	Work in Progress	" 96	1 51
				980 79

Factory Expenses

		Forward from fol 214		100816 46
Aug	31	Work in Progress	AJ102	46
"	31	Factory Expense	" 103	2 40
"	31	Work in Progress	" 104	2 48
"	31	Mat'ls & Supplies	" 104	31
"	31	Work in Progress	" 105	90
"	31	"	" 105	97
"	31	Plant & Equip't	" 111	28
"	31	Mat'ls & Supplies	" 111	100 –
"	31	Work in Progress	" 114	1 50
"	31	"	" 114	34 –
"	31	Mat'ls & Supplies	" 118	81 07
"	31	"	" 120	32 16
"	31	Vouchers	J232	23697 02
"	31	Returns	" 233	3 48
"	31	Work in Progress	" 246	133 90
"	31	Free Goods	" 247	23 01
"	31	Operation of Trucks	" 248	224 86
"	31	Work in Progress	" 248	160 48
Sept	30	Factory Expense	AJ129	3 51
"	30	"	" 129	4 20
"	30	Work in Progress	" 130	38 12
"	30	"	" 130	43
"	30	"	" 131	2 55
"	30	Plant & Equip't	" 132	4 49
"	30	Work in Progress	" 132	4 96
"	30	Mat'ls & Supplies	" 135	09
"	30	Special Orders	" 141	17 75
"	30	"	" 141	53
"	30	Plant & Equip't	" 141	1 35
"	30	"	" 143	28 87
"	30	"	" 144	1 65
"	30	Plant & Equip't	" 145	15 49
"	30	"	" 145	2 25
"	30	"	" 145	18 32
"	30	"	" 146	118 46
"	30	"	" 146	1 40
"	30	"	" 146	2 34
"	30	Work in Progress	" 162	1 73
"	30	"	" 162	49 21
"	30	"	J252	411 07
"	30	"	" 254	1 30
"	30	Vouchers	" 255	23178 38
"	30	"	" 257	35 –
"	30	Work in Progress	" 258	50
"	30	"	" 271	55 33
"	30	Fin. Cells Filled	" 272	22 75
"	30	Operation of Trucks	" 272	202 89
Oct	31	Factory Exp.	AJ175	5 –
"	31	Plant & Equip't	" 180	1 40
"	31	Work in Progress	" 181	49 20
		Forward to fol	216	149596 26

				980 79
Aug	31	Factory Expense	AJ103	4 49
"	31	Work in Progress	" 103	3 94
"	31	Factory Expense	" 105	54
"	31	Advertising	" 104	90
"	31	Experimental	" 105	1 10
"	31	Free Goods	" 106	1 57
"	31	"	" 106	1 01
"	31	"	" 106	13 63
"	31	Operation of Trucks	" 107	4 78
"	31	Mat'ls & Supplies	" 111	48 40
"	31	Misc. Sup. & Rep.	" 117	247 04
"	31	Sales	J233	359 04
"	31	Shipping Expenses	AJ122	3 15
"	31	Work in Progress	" 126	4 91
"	31	Adm. & Gen'l Exp.	" 126	187 08
Sept	30	Factory Expenses	" 129	5 64
"	30	"	" 129	4 88
"	30	Advertising	" 132	1 50
"	30	Experimental	" 134	30
"	30	Misc. Sup. & Rep.	" 136	60 78
"	30	Work in Progress.	" 151	16 –
"	30	Sales	J253	284 29
"	30	Finished Cells Filled	" 256	465 36
"	30	Adm. & Gen'l Exp.	AJ172	49
Oct	31	Factory Exp.	" 175	6 68
"	31	Work in Progress	" 176	2 –
"	31	Research Dept.	" 180	1 70
"	31	Fin. Cells Filled	J297	124 40
				2845 89

Factory Expenses

1912					
		Forward from #215		149596	26
Oct	31	Work in Progress	AJ 181		45
"	31	"	" 182	86	06
"	31	"	" 186		40
"	31	Plant & Equip't	" 190	11	36
"	31	Vouchers	AE 79	28105	80
"	31	Inv. Cells Filled	J 294	100	49
"	31	Work in Progress	" 298	1	08
"	31	"	" 298	144	12
"	31	"	" 299	152	38
"	31	"	AJ 193	23	29
"	31	"	" 176		21
Nov	30	Work in Progress	AJ 198	25	42
"	30	"	" 198		52
"	30	"	" 199	9	05
"	30	Factory Exp's	" 199	9	87
"	30	Work in Prog.	" 200	10	35
"	30	"	" 201	2	—
"	30	Shipping	" 202	6	60
"	30	Factory Exp's	" 202	1	95
"	30	Work in Prog.	" 202		07
"	30	"	" 203	5	10
"	30	Factory Exp's	" 203		11
"	30	Work in Prog.	" 208	2	55
"	30	Misc. Transfer Sheet	" 209	66	96
"	30	Work in Progress	" 224	19	49
"	30	"	" 230	199	35
"	30	"	J 303	118	54
"	30	Vouchers	AE 92	28890	03
"	30	Work in P.	J 310	70	09
"	30	Inv. Cells Filled	" 320	61	47
"	30	Work in P.	AJ 231	7	50
"	30	Misc Transfer	" 234	7	87
"	30	Operation of Trucks	J 321	266	91
Dec	31	Ship. Exp's	AJ 238	10	16
"	31	Work in P.	" 239	42	48
"	31	"	" 239	1	30
"	31	Factory Exp's	" 240	3	48
"	31	Work in P.	" 240	19	39
"	31	"	" 241	22	96
"	31	Ship. Exp.	" 244	6	27
"	31	Work in P.	" 244	4	27
"	31	Spec. Orders	" 246	2	19
"	31	Work in P.	" 250	95	45
"	31	Sales Credits	A.S.	54	83
"	31	Inv. Cells Filled	J 331	41	12
"	31	Work in P.	AJ 261	4	80
"	31	"	" 263	268	08
"	31	"	" 264	553	64
"	31	Vouchers	AE 104	29049	51
"	31	Operation of Trucks	J 336	245	09

				2845	89
Oct	31	Experimental	J 280	5	76
"	31	Sales	" 284	191	14
"	31	Experimental	AJ 185		48
"	31	"	" 185		13
"	31	Work in Progress	" 107	4	89
Nov	30	Adj. Jackets for Oxygen Gas	" 200	17	50
"	30	"	" 202	3	12
"	30	Shipping	" 203	2	—
"	30	Advertising	" 204	1	56
"	30	Fact Exp. & Oper. Trucks	" 208	1	17
"	30	Work in Prog.	" 212	2	05
"	30	Oper of Trucks	" 214	1	65
"	30	Work in Prog.	" 216	5	10
"	30	Sales	J 304	224	19
"	30	Inv. Cells Filled	" 307	161	28
Dec	31	Fact Exp's	AJ 240	6	15
"	31	Research Dept	" 241		02
"	31	Work in P.	" 243	5	04
"	31	Factory Exp.	" 244	2	60
"	31	"	" 245	1	30
"	31	Batty Assby.	" 245	14	69
"	31	Sales	A.S.	378	35
"	31	Work in Progress	AJ 251	3	57
"	31	Shipping	" 257	2	20
"	31	Research	" 257		10
"	31	Inv. Cells Filled	J 325	16	80

Factory Expenses

Dec	31	Work in Prog.	J 324	225	75
1913 Jan'y	31	Factory Expenses	AJ 266	1	68
"	31	Shipping	" 266	1	80
"	31	Work in P.	" 267	10	74
"	31	"	" 267	14	73
"	31	"	" 268	1	20
"	31	Factory Exp.	" 269		40
"	31	Work in P.	" 269	2	97
"	31	"	" 270		73
"	31	Mat'l & Sup.	" 286	11	—
"	31	Vouchers	AE 113	31307	62
"	31	Work in Progress	J 354	5	—
"	31	"	" 355	24	16
"	31	"	" 358	233	36
"	31	"	AJ 293	7	21
"	31	"	" 295	3	05
"	31	"	" 296	177	41
"	31	"	" 296	196	96
"	31	"	" 296	53	91
"	31	Operation of Trucks	J 357	183	07
Feby	28	Work in Progress	AJ 298		24
"	28	"	" 299	2	97
"	28	"	" 300	5	94
"	28	"	" 300		50
"	28	"	" 301		02
"	28	Experimental	" 301	1	60
"	28	Work in Progress	" 304		72
"	28	"	" 319	758	29
"	28	"	" 319	224	43
"	28	"	" 320	71	50
"	28	Sales	A.S.	50	78
"	28	Work in Progress	J 384	2	95
"	28	Inv. Cell Filled	" 385	184	35
"	28	Work in Prog.	AJ 320	461	22
"	28	"	" 328	78	83
"	28	"	" 329	2	87
"	28	"	" 332	14	23
"	28	"	" 332		69
"	28	"	" 332	46	18
"	28	"	" 333	11	70
"	28	Vouchers	AE 126	78432	47
"	28	Operation Truck	AJ 334	219	03
"	28	Work in Progress	" 330	9	64
"	28	Reserve for Factory Exp.	J 395	41752	90
				347844	49

1913 Jan'y	31	Work in P.	AJ 266	10	90
"	31	Factory Exp's	" 269		55
"	31	Plant & Equip't	" 279	10	65
"	31	"	" 280	17	98
"	31	"	" 284	7	68
"	31	"	" 281	1	13
"	31	Charging Inv Cells	J 355	199	92
"	31	Sale	A.S.	207	59
"	31	Plant & Equip't	AJ 290	16	72
"	31	Work in Prog.	" 295	6	36
"	31	Ship Expense	" 297	1	75
Feby	28	Work in Progress	" 302		41
"	28	"	" 303	62	99
"	28	Mat'l & Sup.	" 319		64
"	28	Work in Prog.	" 319	65	70
"	28	Inv. Cells Filled	J 367	80	64
"	28	Sale	A.S.	584	95
"	28	Mat'l & Sup.	AJ 324	9	—
"	28	"	" 328	5	68
"	28	"	" 328		60
"	28	Accum. Rev.	" 331	17	75
"	28	Reserve for Fact Exp.	J 345	330130	36
"	28	Inventory	" 397	17561	01
				347844	49

Selling Expenses

1911 Mch	31	Vouchers	AbEx 9	5892.68
Apr	30	Materials & S 51733	J 285	36.72
	30	Vchrs.	AbExp 20	4982.89
	30	Adm & Genl Ex	J 294	10.00
May	31	Vchrs.	AbExp 29	4332.55
	31	Factory Ex. (transfer fr)	J 326	24.34
June	30	Vchrs.	V.Bk 40	4957.59
	30	Sales Cr.	J 355	1.50
July	31	Vouchers	AbExp 50	5474.20
Aug	31	"	" 59	5581.79
	31	Work in P.	J 413	4.18
Sept	30	Vouchers	AbEx 70	5760.11
	30	Work in P. 1870	Jo 443	5.25
Oct	31	Sundry Parts used by salesmen	J 463	15.75
	31	Vouchers	AbEx 79	6679.55
Nov	30	"	" 90	7752.64
	30		J 6	2.15
Dec	31	Vouchers	AbEx 99	6044.34
	31	"	" 100	3898.80
	31	Work in P	AbJ 116	.99
1912 Jany	1	" "	" 148	2.67
"	31	Abs. of Expenditures	J 31	8474.—
"	31	Work in P	AJ 189	3.22
"	31	Advertising	" 190	3.14
Feby	29	Work in Progress	" 209	1.14
"	29	Factory Expenses	" 217	1.60
"	29	Vouchers	J 73	9755.10
"	29	Adv. Expse	AJ 234	3.13
"	29	Work in P	" 240	9.97
				79716.65

1911 Mch	31	Sales Al.	J 265	15.30
	25	Advances to Emp	" 258	4.06
June	30	Sales.	" 354	10.52
July	31	"	" 378	1.15
"	31	Shipping Exp	AJo. 12	6.60
Aug	31	Sales	400	5.35
Sept	30	"	430	4.41
Dec	31	"	Sales Al. 19	55.50
1912 Jany	31	"	J 38	30.60
"	31	Accts Payable	J 41	17.50
"	31	Advertising	AJ 190	48.2[illegible]
Feby	29	Sales	J 76	28.25
"	29	Work in Progress	AJ 228	38.73
"	29	"	" 230	286.—
"	29	Profit & Loss	J 102	79164.45
				79716.65

1912 March	31	Abstract of Expenditures	J 68	10573.40
Apr	30	Vouchers	" 135	9521.23
"	30	Adv. & Genl. Exp.	AJ 23	1.30
May	31	Vouchers	J 158	8549.70
June	30	"	" 186	7658.28
July	31	Advances to Employees	" 206	200.—
"	31	Vouchers	" 210	6541.78
"	31	Work in Progress	AJ 76	42.40
Aug	31	"	" 105	.58
"	31	Vouchers	J 232	6433.09
Sept	30	Plant & Equipt.	[illegible]	3.25
"	30	Vouchers	J 255	6353.86
"	30	"	" 257	.40
Oct	31	"	AE 79	6623.13
"	31	Sundry Inv. Exp.	J 299	218.22
Nov	30	Advertising	" 302	.40
"	30	Vouchers.	AE 92	6529.35
"	30	Work in Prog.	J 319	1.75
Dec	31	Sales returns	" 331	2.25
"	31	Vouchers.	AE 104	7020.14

75743.64

1912 March	31	Sales	J 106	10.10
"	31	Shipping	" 107	380.86
Apr	30	Matl & Supplies.	AJ 9	.57
"	30	Sales	J 32	.60
May	31	"	" 156	4.50
June	30	F & F	AJ 62	51.67
July	31	Sales	J 208	3.75
Aug	31	Cash	CB 25	3.67
Oct	31	Sales	J 283	37.50
Nov	30	"	" 305	1.40
Dec	31	"	Al.	36.75

Selling Expenses

				76274.51
1913 Jany	31	Vouchers	AE 153	7196.58
"	31	Work in P.	J 356	1.75
Feby	28	Credits	Al.	554.—
"	28	Vouchers	AE 176	8084.22
				92111.06

				530.82
1913 Jany	31	Work in P.	J 340	80.—
"	21	Sales.	Al.	37.78
Feby	28	"	"	117.82
"	28	Profit & Loss	J 398	91344.64
				92111.06

Research Department Expenses

1912				$	¢		1912				$	¢	
Oct.	31	Factory Expenses	AJ 180	1	70	✓	Dec	31	Work in Progress	AJ 264	22	50	
"	31	Vouchers	AE 77	208	80		1913 Feby	28	Sales.	AS.	1	58	✓
				210	50						24	08	
Nov	2	Work in Prog.	AJ 200	2	25	✓	"	28	Profit & Loss	J 398	5362	42	
"	30	"	" 201		05	✓							
"	30	Vouchers	AE 91	1339	78	✓							
"	30	Misc Transfers	AJ 230	19	95	✓							
				1572	03								
Dec	31	Adv.	" 240		45	✓							
"	31	Fact Exp.	" 241		07	✓							
"	31	"	" 251		10	✓							
"	31	"	" 261	32	67	✓							
				1605	77								
"	31	Vouchers.	AE 104	1362	01	✓							
				2967	78								
"	31	Work in Progress	AJ 255	4	12	✓							
				2971	90								
1913		2945.40											
Jany	31	Shipping	" 266		05	✓							
Jany	31	Esbolite	" 268		10	✓							
"	31	Work in P.	" 268	13	78	✓							
"	31	Factory Exp.	" 269		15	✓							
"	31	Vouchers	AE 113	1299	18	✓							
"	31	Work in Prog.	AJ 292	14	89	✓							
		4299.05		4299	55								
"	31	Service Dept	J 303	2	08	✓							
		4199.15		4301	63								
Feby	28	Work in Prog.	AJ 300		10	✓							
"	28	"	J 384		65	✓							
~~"~~	~~28~~	~~"~~	~~356~~	~~73~~	~~76~~								
"	28	"	AJ 378		48	✓							
~~"~~	~~28~~	~~Vouchers~~	~~AE 126~~	~~1833~~	~~64~~								
"	28	"	" 176	1083	64	✓							
		5362.42		5386	50								
				5386	50						5386	50	

Shipping Expenses

1911 Mch	31	Vouchers	Ab. Ex 9	848	84
	1	Inventory	J 257	482	49
	31	Operation of T.	" 269	68	08
Apr	30	Credits to Customers	J 289	16	76
	"	Vchrs.	ab Exp 20	1267	12
	"	Materials & S.	J 294	16	92
	30	Operation of T.	297	72	78
	30	Factory Exp	CJ 59	1	00
	30		" 76	1	04
May	31	Vouchers	ab Exp 79	1923	82
	31	Cr. from Sales Ab.	J 325	142	06
	31	Operation of Trucks	" 327	75	59
June	30	Vouchers	V. BK 40	875	61
	30	Ab. Sales	J 355	79	00
	30	Operation of Trucks	" "	89	64
	30	Factory Exp	" 357	2	85
July	31	Vouchers	V.B. 50	584	89
	31	Sales Abst.	J 378	7	77
	"	Materials & S	aJo 7		40
	"	"	" 7		19
	"	Work in P.	" 8	211	09
	1	"	" 12		60
	31	Operation of Trucks	J 375	102	03
	~~31~~	" "	" "	~~1~~	~~50~~
	31	Selling Exp	aJo 12	6	60
Aug	31	From Sales Abst. Credits	J "	14	12
"	31	Reserve for Exp	J 401	85	00
"	31	Vouchers	ab Ex 59	1168	66
	31	Operation of Trucks	J 402	144	79
Sept	30	Vouchers	ab Ex 70	1003	97
	30	Sales Abst.-Credits	Jo 431	22	45
	30	Materials & Supplies	" 421	75	00
	30	Operation of Trucks	" 434	62	10
Oct	31	Abst. of Sales (Credits)	J 462	7	92
"	31	Vouchers	ab Ex 79	876	16
	31	Operation of Trucks	Jo 464	101	67
Nov	30	Sales	J 485	32	80
	30	Operation of Trucks	" 489	115	88
	30	Vouchers	ab Ex 90	1100	30
Dec	31	"	" 97	929	56
	31	Operation Trucks	J 17	99	41
1912 Jany	31	Abs. of Expenditures	J 36	1491	47
	31	Abs. of Sales Credits	J 39	55	47
	31	Operation of Trucks	J 35	98	14
Feby	29	Vouchers	" 73	1191	04
"	29	Sales Credit	" 74	106	67
"	29	Operation of Trucks	" 99	92	43
				15500	57
1912 March	1	Inventory		814	46
"	31	Sales	J 107	15	43
"	31	Abstract of Expenditures	" 108	830	39
		Forward	fol. 231	1660	28

1911 Mch	31	Sales	J 265	48	27
	"	Credits S.A.	" 266	9	05
Apr	30	Sales Ab.	J 288	45	13
	"	Mat. & Supplies	" 295	621	71
	30		cJ 77	1	04
May	31	Sales	J 323	79	51
	31	"	" 324	2	10
June	30	"	" 353	54	15
July	31	"	" 377	153	90
	"	Materials & S	aJo 6	3	95
	31	Operation of Trucks	J 375	1	50
Aug	31	Sales	J 399	40	16
Sept	1	Accts Rec.	" 420		01
	30	Sales	Jo 429	119	00
	30	Res. for Accrued Expenses	Jo 433	85	00
Oct	31	Sales Abstract	" 461	84	78
Nov	1	" "	484	91	40
Dec	31	" "	Ab Sales 19	133	12
"	31	" "	" "	14	72
	31	"	" 24	1	88
	31	Accts Rec.	Jo 14		02
1912 Jany	31	Sales	J 38	169	10
"	31	Factory Expense	aJ 192		60
Feby	29	"	" 204	2	99
"	29	Work in Progress	" 208	13	25
"	29	Factory Expenses	" 219		25
"	29	Sales	J 75	119	19
"	29	"	" 76	1	84
"	29	Profit & Loss	" 102	12806	59
"	29	Inventory	" 103	814	46
				15500	57
1912 March	31	Sales	J 106	44	79
"	31	Work in Progress	aJ 278	1	31
		Forward		46	10

Shipping Expenses

		Forward	fol. 230	1660	28
1912 March	31	Selling	J 107	380	86
"	31	Operation of Trucks		145	90
Apr	30	Accts Receivable	J 133	4	57
"	30	Vouchers	" 135	1262	05
"	30	Operation of Truck	" 153	130	13
May	31	Sales	" 157	1	40
"	31	Vouchers	" 158	1121	96
"	31	Work in Progress	aJ 33	18	90
"	31	Operation of Truck	J 173	137	43
June	30	Returns of Sales	J 183	45	69
"	30	Vouchers	" 186	1221	23
"	30	Operations of Trucks	" 200	133	94
July	31	Sales Returns	" 209	3	52
"	31	Vouchers	" 210	1667	27
"	31	Work in Progress	aJ 87		73
"	31	Oper. of Trucks	J 226	176	12
Aug	31	Vouchers	" 231	1701	58
"	31	Returns	" 233	4	95
"	31	Work in Progress	aJ 123	38	86
"	31	Factory Expenses	" 124	3	15
"	31	Operation of Truck	J 248	224	86
Sept	30	Sales Returns	" 254	31	01
"	30	Vouchers	" 255	1549	37
"	30	"	" 257	87	63
"	30	Operation of Truck	" 272	202	90
Oct	31	Returns of Sales	" 283	37	36
"	31	Vouchers	AE 79	1589	78
"	31	Operations of Trucks	J 294	152	39
"	31	Advertising	aJ 196	189	57
Nov	30	Shipping	" 202	6	65
"	30	Factory Expense	" 202		30
"	30	"	" 203	1	89
"	30	Shipping	" 227		09
"	30	Vouchers	AE 92	1918	47
"	30	Sales Returns	J 306	28	96
"	30	Operation of Trucks	" 321	266	90
Dec	31	Work in P.	aJ 244	9	37
"	31	Factory Exp.	" 245	4	09
"	31	Sales returns	AS	9	13
"	31	Factory Expenses	aJ 257	2	20
"	31	Vouchers	AE 102	1671	74
"	31	Operation of Trucks	J 336	245	09
1913 Jany	31	Vouchers	AE 113	1579	31
"	31	Credits	AS	43	72
"	31	Factory Exp.	aJ 297	1	75
"	31	Operation of Truck	J 357	183	07
Feby	28	Sales	AS	17	81
"	28	Vouchers	AE 126	2128	13
"	28	Operation of Trucks	J 334	219	03
				22213	15

		Forward	fol. 230	46	10
1912 Apr	30	Sales		49	94
May	31	Sales	J 156	159	57
June	30	"	" 182	39	15
July	31	Accts Rec.	" 207		70
"	31	Sales	" 208	266	59
"	31	Factory Expenses	aJ 77		08
Aug	31	Misc. Sup. & Rep.	" 100		95
"	31	Adv. [illegible]	J 232	407	02
"	31	Sales	" 233	145	75
Sept	30	"	" 253	122	78
Oct	31	"	" 282	397	64
Nov	30	Cr. for lumber & nails	J 204	14	78
"	30	Sales	J 304	231	44
Dec	31	Misc. a/c	aJ 238	32	71
"	31	Factory Exp.	" 244	3	67
"	31	"	" 244		77
"	31	Sales	AS	485	76
"	31	Work in Progress	aJ 257	9	37
1913 Jany	31	Factory Expense	" 266	1	85
"	31	Sale	AS	354	43
1913 Feby	28	Work in Prog.	aJ 317	3	23
"	28	Ship. Exp.	" 317		08
"	28	Sales	AS	218	86
"	28	Profit & Loss	J 298	18311	07
"	28	"	" 347	814	46
				22213	15

Advertising Acct.

1911 Mch	31	Vouchers	AbEx 9	2776 36	1911 Mch	31	Sales Ab.	J 265	50 52
	31		CJ 56	13 38		31	Bailey & Co 50-4	CB 118	1 73
Apr	30		J 290	25	Apr	30	Rebate fr. Natl Assn Ex	CB 136	36 00
	30	Vchrs.	AbExp 20	1434 35	"	30	Sales Ab.	J 288	15 70
	30		CJ 61	34		30		CJ 77	4 82
	30		" 76	4 82	Sept	30	Cash	CB 222	7 50
May	31	Vchrs.	AbExp 29	1559 83	Oct	31	Sales Abst.	J 461	22 11
	31	½ cost of Adv. Sign	J 325	67 50	1912 Jany	31	"	J 29	1 75
June	30	Vouchers	V.BK 40	2183 33	"	31	Selling Exp	AJ 190	3 14
	30	Work in P	CJ 112	24 50	Feb.	29	Sales	J 76	117 81
July	31	Vouchers 8155.37	V.BK 50	1303 53	"	29	Work in Progress	AJ 227	35 10
	31	Spec. Order	AJ 2	20 05	"	29	"	" 228	62 50
Aug	31	Vouchers	AbEx 59	1151 57	"	29	Cash 50-3	CB 316	55 —
Sept	30	"	" 70	1188 25	"	29	Selling	AJ 324	3 13
	1	Work in P.	AJ 41	140 77	"	29	Profit and Loss	J 302	27258 64
	1	"	" 42	1 29					
Oct	31	"	AJ 68	22 15					
	31	Vouchers	AbEx 79	1715 43					
Nov	1	Work in P. 2115	AJ 77	91 78					
	30	Special Order 2923	" 77	24 75					
	30	Vouchers 16,055.37	AbEx 90	2269 92					
Dec	31	"	" 99	3355 66					
	31	"	" 100	134 98					
	1	Work in P.	AJ 111	5 44					
	30	Special Order ½ 2923	" 123	30 83					
	"	Work in P.	" 139	47 46					
1912 Jany	1	Work in P	" 148	121 14					
"	31	Special orders	" 158	25 15					
"	31	Work in P	" 176	24 96					
"	31	Vouchers	J 36	4436 45					
"	31	Work in Progress	AJ 187	63 50					
"	31	"	" 189	29					
"	31	Special orders	" 190	2 08					
"	31	Selling Expense	" 190	48 20					
Feby	29	Work in Progress	" 198	92					
"	29	"	" 199	22 10					
"	29	"	" 199	142 88					
"	29	Factory Expenses	" 206	05					
"	29	Vouchers	J 73	3740 68					
"	29	Work in P.	AJ 240	14					
"	29	"	" 255	257 20					
"	29	"	" 259	21 69					
				28675 45					28675 45
1912 March	31	Abstract of Expenditures	J 108	7638 43	March	31	Work in Progress	AJ 289	75 —
"	31	Work in Progress	" 127	25	"	31	"	AJ 289	7 72
"	31	"	AJ 290	137 84	"	31	"	" 291	62 50
"	31	"	" 291	31 25	Apr	30	Sales	J 134	277 10
"	31	Misc. transfer	" 292	39 08	"	30	Work in Progress	AJ 23	75 —
Apr	30	Vouchers	J 135	8356 85	"	30	Cash	CB 361	267 50
"	30	Work in Progress 15653.17	J 22	209 29					
		Forward	fol 238	16412 99			Forward		759 82

Advertising Expenses

		Balance forward	fol 238	16412 99	1912		Balance forward	fol 238	759 82
1912 May	31	Vouchers	J 58	12800 13	May	31	Work in Progress	AJ	75 —
"	31	Work in Progress	AJ 33	15 —	June	30	Sales	J 185	86 01
"	31	Misc. Transfer Sheet	" 32	28 79	"	30	Adm & Gen'l Exp.	AJ 63	10 —
"	31	Work in Progress	" 43	195 93	July	31	Accts Payable	J 206	14 84
"	31	"	J 77	1 35	"	31	Work in Progress	AJ 87	14 40
"	31	Misc. Transfer Sheet	AJ	30 08	Aug	31	Cash	CB 25	20 78
June	30	Sales Credits	J 83	15 61	Oct	31	Sales	J 283	25 70
"	30	Vouchers	" 186	4710 67		31	Shipping	AJ 196	189 57
"	30	Work in Progress	AJ 62	98 97	Nov	30	Selling	J 302	40
"	30	Mat'l & Supplies	" 64	09	"	30	Sales	" 304	1 05
"	30	Work in Progress	" 64	49 65	Dec	31	Ado	AJ 240	93
"	30	"	" 68	141 18	1913 ~~Feby~~	~~28~~	~~Sales~~	~~AJ~~	~~54~~
	30		" 69	2 97				J 298	
July	31	Vouchers 33573.58	J 210	2158 22					
"	31	Reserves Factory & Gen'l	AJ 87	1 12					
"	31		" 88	14					
"	31	Factory Exp.	" 96	18					
"	31	Work in P.	" 97	89 97					
"	31	"	" 97	247 89					
"	31		" 98	7 70					
"	31	Accts Rec. 36249.06	J 277	378 11					
Aug	31	Factory Expense 36627.17	AJ 103	1 74					
"	31	"	" 104	90					
"	31	Vouchers	J 237	3988 13					
"	31	Shipping	" 237	313 98					
Sept	30	Work in P.	AJ 130	5 54					
"	30	Factory Expense	" 132	1 50					
"	30	Misc. Sup. & Rep.	" 137	44 40					
"	30	Special orders	" 140	36					
"	30	Work in Progress	" 162	321 99					
"	30	Vouchers	J 255	5506 31					
"	30	"	" 257	39 18					
"	30	Finished Bills Filled	" 258	23 28					
Oct	31	Work in Progress 41553.70	" 181	4 75					
"	31	"	AJ 182	254 97					
"	31	Returns a/c Sales	J 283	40					
"	31	Adm & Genl Exp	AJ 187	1 —					
"	31	Vouchers	AE 79	4765 25					
"	31	Work in Progress	J 293	25					
"	31	Ad	AJ 193	31 97					
Nov	30	Factory Expense	" 204	1 56					
"	30	Misc Transfer Sheet	" 209	36 34					
"	30	Service Dept	" 231	8 25					
"	30	Work in Prog.	J 303	117 55					
"	30	Vouchers	AE 97	2796 41					
"	30	Misc Transfer	AJ 230	18 55					
Dec	31	Ship Exp. 54918.63	AJ 238	21 17					
"	31	Ado	" 240	48					
"	31	Work in P.	" 250	323 87					
"	31		" 261	5 56					
		Forward to p. 240		56466 78					1198 —

Advertising Expenses.

1917					
		Forward from fol. 20.		56466 78	
Dec	31	Work in Progress	AJ 304	4 60	✓
1918	31	Vouchers 57233.79	AE 102	2160 41 58631 79	✓
Jany	31	"	" 113	3309 15	✓
"	31	Credits	Al.	4 –	✓
"	31	Work in Prog. 15543.17	AJ 295	162 18 62107 12	✓
"	31	Sales	Al.	25 –	✓
Feby	28	Work in P.	J 392	58	✓
"	28	"	AJ 320	7 35	✓
"	28	"	" 328	62 11	✓
"	28	"	" 329	37 22	✓
"	28	"	" 331	4 91	✓
"	28	"	" 331	65 06	✓
"	28	Vouchers 14025.76	AE 126	3017 59	✓
				65326 97	

1918				1198 –	
Jany	31	Sales	Al.	1246 –	✓
1918 Feby	28	Accounts Payable	J 364	21 1244 21	✓
"	28	Credits	Al.	54 – 1298 21	✓
"	28	Profit and Loss	J 398	64028 76	
				65326 97	

Free Goods

Date	Day	Particulars	Folio	Amount
1911 Mch	31		J.	.98
	"	3 A6 cells	J. 275	32.73
	"	2 B4 " & Eqp.	" "	9.78
	"	12 E18 " "	"	19.97
	"	Parts	" "	84.67
	"	Work in P.	278	27.60
Apr	1	Finished Cells Filled	282	40.70
	30	Allowances to Customers	J 289	133.85
	1	Sales of Parts 1 A6 Cell	J 291	49.60
	1	Finished Cells Filled	" 292	13.19
	1	1 A-4 Cell	" 293	9.00
	30	2 A6 Cells	299	23.98
	"	5 B4 "	"	23.70
	"	10 E27 "	"	22.70
	"	Trays etc	"	2.32
	"	Misc. parts	306	31.73
May	31	Sundries - Cells & parts	J 335	260.12
	"	Sund.	J 336 J 366	192.20
June	30	8 B2 + 10 B4 Cells with Eqp.		75.76
	30	Sundries	J 366	159.77
July	31	60 A4 cells & Eqp.	J 389	493.27
	31		J 390	70.26
Aug	31	1 Steel Box (July)	J 396	2.00
	"	5 B4 Cells	" "	22.85
	"	2 A4	J 414	15.02
		1 A6	" 414	10.93
		5 A-8	" 414	71.65
		10 B4	" 414	45
		Trays	" 414	2.10 1.60
		Misc equip't	" "	74.14
Sept	1	Work in P.	Av J 41	5.30
	1	"	" 42	10.10
	30	"	J 442	331.41
Oct	31	Finished Cells Filled	" 455	28.66
	31	Sales Abst. credits	" 462	31.25
	31	Work in P.	Av J 68	29.49
	31	Sundries	J. 469	101.10
	31	Memo Ledger 1 A6	" 478	10.95
		" " 1 B4 cell	" 479	4.62
	"	Work in P. 4260	Av J 73	300.00
Nov	1	2 A4 cells - H B Claflin replac'ts	J 480	15.28
	30	5 B4 & steel Box - Anderson E Co	" 485	34.20
	30	Finished Cells Filled	" 488	10.95
	30	" " "	"	128.26
	30	Work in P.	Av J. 77	45.89
	"	"	" 102	400.—
	"	Voucher	Av 90	.40
	30	Sundries (includes 20 B4 + 1 A4 cells)	J. 6	115.42
	"	"	" 7	159.91
	30	1 A4 injured, cell scrapped, replaced Tullis	J. 10	7.87
	30	2 A6 " " "	J. 11	21.94
				3809.30
		Forward to folio	249	3809.30

Date	Day	Particulars	Folio	Amount
1911 Mch	31	Finished Cells	J 264	30.90
Apr	1	Lab. Exper. Acct.	" 282	32.73
Oct	1	Work in Progress	" 458	99.75
Nov	1	Finished Cells Filled	480	28.66
	30	" " "	488	7.64
		Forward		199.68

Free Goods

Date	Day	Particulars	Folio	Amount
1911		Forward from fol.	248	3809.30
Nov	30	1 A8 cell	J 11	14.32
Dec	31	Sales Abst	24	12.40
	1	Work in P.	Av J 111	136.63
	31	"	" 140	172.33
	31	2 A6 + 1 A4 cells	Jo. 28	36.62
	31	Misc. items	J. 26	134.28
1912 Jany	1	Work in P		.32
"	31	" " " 4260	Av J 180	350.—
	31	" " " a/c 2562	J 29	14.53
	31	Misc. Memo	J 60	87.94
Feby	29	Work in Progress	Av J 199	30.72
"	29	Sales Credits	J 74	200.—
"	29	Finished Cells Filled	" 76	33.77
"	29	Work in P.	" 77	4.—
"	29	"	" 91	185.72
"	29	"	" 98	19.56
				5250.44
1912 March	31	Finished Cells Filled	J 107	43.96
"	31	"	" 105	10.78
"	31	"	" 104	15.72
"	31	Work in Progress	" 109	2.—
"	31	"	" 125	123.15
"	31	"	" 126	27.18
"	31	Finished Cells Filled	" 131	32.80
"	31	" "	" 131	57.36
"	30	Work in Progress	" 134	2.52
Apr	30	Sales Credits	" 133	10.—
"	~~30~~	~~Vouchers~~	~~" 137~~	~~1125.59~~
"	30	Work in Progress	" 148	47.04
May	31	"	" 177	144.94
"	31	"	" 177	51.48
"	31	"	" 173	50.65
June	1	Fin. Cells Filled	" 182	10.68
"	30	"	" 185	10.68
"	30	Work in Progress	" 185	2.—
"	30	"	" 187	1.60
"	30			
"	30	Fin. Cells Filled	" 196	199.21
"	30	Work in Progress	" 203	10.80
"	30	"	" 203	1.68
July	31	Vouchers	" 210	30.25
"	31	Work in Progress	" 217	469.82
"	31	Fin. Cells Filled	" 225	10.68
"	31	"	" 225	16.38
"	31	"	" 225	60.32
"	31	"	" 225	10.68
"	31	"	" 225	25.10
Aug	31	Work in Progress	Av J 106	36.11
"	31	"	" 106	1.01
"	31	"	" 106	56.35
				1572.93
		Forward to fol	250	1572.93

Date	Day	Particulars	Folio	Amount
		Forward		199.68
1912 Jany	31	Work in P.	J 55	2.—
"	31	"	" 95	380.36
Feby	29	"	Av J 260	215.77
"	29	Profit & Loss	J 102	4452.63
				5250.44
1912 Mar.	31	Reserve for D E Eddy	J 105	70.50
Aug	31	Factory Expenses	" 247	23.01
~~Nov~~	~~30~~	~~Sales~~	~~" 305~~	~~[illegible]~~

Free Goods

			Fol.	$	¢
1917		Forward from fol	249	1572	93
Aug	31	Work in Progress	J 245	289	48
"	31	Fin. Cells Filled	" 246	23	01
"	31	"	" 246	27	09
"	31	Work in Progress	" 247	58	61
"	31		" 248	4	80
Sept	30	~~Sales Returns~~	~~259~~ 255	11	07
"	30	Finished Cells Filled	" 258	11	07
"	30	"	" 259	23	28
"	30	Work in Progress	" 259	23	94
"	30	Fin. Cells Filled	" 271	18	07
"	30	Work in Progress	" 272	597	06
Oct	31	Sales	" 283	1	08
"	31	Work in Progress	" 292	249	87
"	31	Fin. Cells Filled	" 292	208	88
"	31	"	" 292	26	98
"	31	"	" 293	137	61
"	31	Work in Progress	" 298	217	95
Nov	30	3397.79 Sales Credits	" 306	30	74
"	30	Fin. Cells Filled	" 319	17	83
"	30	"	" 319	53	56
"	30	"	" 320	252	14
Dec	31	Work in Progress	" 330	89	33
1918 Jany	31	3538.95 Vouchers	A.E. 113		40
"	31	Credits	A.L.	17	24
"	31	Work in Prog.	J 354	34	72
"	31	Fin. Cells Filled	" 354	17	27
"	31	"	" 354	28	24
Feby	28	3936.84 Credits	A.L.	32	38
"	28	Fin. Cells Filled	J 385	28	32
"	28	Work in Progress	" 385	103	22
"	28	"	" 393		56
"	28	" 4121.75	" 393	23	44
"	28	" 4176.30	" 386	51	60
				4283	75

			Fol.	$	¢
				93	51
Oct	31	Work in Progress	J 295	12	—
Nov	30	Sales	" 305	1	40
Feby	28	Profit & Loss	J 398	4176	34
				4283	75

Administration and General Expense

1911 Mch	31	Vouchers	AbEx 9	4087 34
Apr	30	"	20	3859 03
May	31	"	29	6851 01
June	30	"	40	4167 50
July	31	"	50	3582 36
	31	Spec. Order %	aJ 1	70
	"	Factory Exp	8	05
Aug	31	Work in P.	a4J 20	1 52
	31	Vouchers	AbEx 59	3526 59
Sept	30	"	" 70	3456 84
	30	Factory Exp	a4J 45	18 75
	30	"	48	02
	30	Materials & Supplies	J 421	7 30
Oct	31	Work in P	a4J 62	5 38
	31	Vouchers	AbEx 79	3667 09
Nov	30	Factory Exp.	a4J 80	50
	"	"	" 100	23
	30	Vouchers	AbEx 90	3552 76
Dec	31	"	" 99	788 56
	31	"	" 100	2985 17
	31	60-5 Ab. Sales	24	16
	31	Work in P.	a4J 127	1 20
1912 Jan	1	Accom. Purchases	J 34	11
	1	"	"	02
	31	Vouchers	J 36	3673 27
	31	Returns	J 39	15
	31	Work in P.	aJ 189	1 86
Feby	29	Vouchers	J 73	3437 78
"	29	Work in P.	aJ 220	1 76
				47695 21
March	31	Abstract of Expenditures	J 108	4459 36
Apr	30	Factory Expenses	aJ 7	33
"	30	Vouchers	J 139	4258 59
May	31	Sales credits	157	03
"	31	Vouchers	158	4392 30
"	31	Misc Trans. Sheet	aJ 44	05
June	30	Vouchers	J 186	4265 24
	30	Advertising	aJ 63	10 —
July	31	Vouchers	J 210	4380 28
"	31	Work in P.	aJ 96	2 44
Aug	31	Vouchers	J 231	4217 85
"	31	Shipping	232	88 04
"	31	Factory Exp.	aJ 120	187 08
Sept	30	Sales Return	J 254	48
"	30	Vouchers	255	3991 70
"	30	"	257	60
"	30	Factory Exp.	aJ 171	49
Oct	31	Vouchers	AE 79	4597 37
Nov	30	Misc. Transfer Sheet	aJ 209	46
"	30	Vouchers	AE 92	4286 60
"	30	Misc Transfer Sheet	aJ 234	07
				39156 06
		39137.99 Forward to #	253	39156 06

1911 Mch	31	Sales	J 265	93
"	15	Accts Rec.	" 258	20
Apr	30	Sales Ab.	" 288	2 15
	30	Selling Exp	294	10 00
	30		GJ 61	7 13
May	31	Sales.	J 324	64
June	30	"	" 351	71
	30	Factory Exp	" 358	22 50
July	31	Sales	" 377	17 85
	31	Plant Eq.	aJ 13	32
Aug	31	Factory Exp	J 397	7 00
Sept	30	Sales Abst.	" 430	1 15
Oct	31	"	" 461	70
Nov	1	Factory Exp	" 481	12 00
	30	Sales	" 484	71
	30	Materials & S.	a4J 97	9 29
Dec	31	Ab. Sales	19	4 13
1912 Jany	31	Sales	J 35	87
Feby	29	"	" 76	1 02
"	29	Profit and Loss	" 102	46327 57
"	29	Inventory	" 103	1267 34
				47695 21
1914 March	31	Sales	J 106	27
Apr	30	Matl & Supplies	aJ 9	52
"	30	Sales	J 134	1 45
"	30	Selling	aJ 23	1 30
May	31	Sales	J 151	81
"	31	Factory Expenses	aJ 30	1 75
June	30	Sales	J 185	1 54
July	31	Acct Rec	" 206	10
"	31	Sales	" 208	1 42
Aug	31	"	" 233	94
Sept	30	"	" 253	7 17
Oct	30	Accts Rec.	" 276	60
"	31	"	" 277	70
"	31	"	" 277	21
"	31	Sales	" 284	2 41
"	31	Advertising	aJ 186	1 61
Nov	30	Sales.	J 305	1 45
				18 09

Administration and General Expenses.

		Forward from fol 252		39156 06
Dec 1913	31	Vouchers	AE 102	4575 23
Jany	31	Work in P.	aJ 267	1 53
"	31	Vouchers	AE 113	5155 37
Feby	28	Sales	AS	2 —
"	28	Vouchers	AE 126	4699 53
		53159.53		53589 12

				18 09
Dec 1913	31	Sales	AS	7 56
Jan	31	Accs Rec.	J 338	22
"	31	Wm P. / Typewriter	" 340	83 02
"	31	"	" 340	370 —
"	31	Sales.	AS	71
Feby	28	U S & R	aJ 317	59
"	28	General Expenses	J 395	53159 53
				53589 12

Service Department Expenses

1912				
May	31	Vouchers	J158	59 55
June	30	"	" 188	1928 90
	30	Work in P.	" 197	98 47
July	31	Vouchers	" 210	1990 28
"	31	Work in P.	" 215	4 97
"	31		AJ97	1 66
Aug	31	" 2087.08	" 108	4 16
"	31	Vouchers	J237	2166 21
"	31	Work in P. 1331.85	" 246	79 40
Sept	30		AJ16	6 11
"	30	Vouchers	J255	1855 –
"	30	Work in Progress	" 277	29 70
Oct	31	Vouchers	AE 79	1832 58
"	31	Work in Progress 10016.71	J 293	13 72
Nov	30	Misc Transfer Sheet	J209	5 28
"	30	Vouchers.	AE 94	2502 23
"	30	Work in Prog.	J 370	309 47
"	30	Misc Transfer Sheet	J 330	41
Dec	31	Sale returns A.S.		9 75
"	31	Work in Progress	J 331	133 40
"	31	"	AJ261	83
	31	Vouchers. 15300.33	AE 104	2566 77
1913 Jany	31	Plant and Equip't	AJ269	5 50
"	31	Vouchers	AE 113	2516 24
"	31	Work in Prog.	J355	16 05
"	31		AJ293	6 23
Feby	28	" 19491.15	J386	93
~~"~~	~~28~~	"	~~386~~	~~51 60~~
"	28	"	" 393	67 83
"	28	"	AJ378	9 59
"	28	Vouchers	AE126	2820 41
"	28	Work in Prog. 20501.96	J386	23 95
				21019 58

1912					
July	31	Work in Progress	AJ81		1 75
Oct	31	Sales	J283		21 –
"	31	Work in Progress	J298		1 14
Nov	30	Advertising	AJ231		8 25
"	30	Sales	J 305		80 26
Dec	31	"	A.S.		96 12
1913 Jany	31	Work in Progress	AJ 286		1 33
"	31	Sales	A.S.		258 72
"	31	Work in Prog.	AJ294		1 07
"	31	Research Dept.	J358		2 08
Feby	28	Sales	A.S.		89 –
"	28	Work in Progress	J391		16 90
"	28	Profit and Loss	" 398	20501 96	
					21019 58

Laboratory Experimental Acct.

Month	Day	Particulars	Folio	$	¢
1911 Mch	31	Work in P. 037	J 261	49	74
	31	Vouchers	ab. Exp 7	4835	01
		(Transferred fr. Led fol. 176)			
Apr	1	Free Goods a/c	282	32	73
	30	Vouchers	ab Exp 20	4853	58
	30	Factory Exp.	CJ 59	7	10
	30		" 61	3	33
	30		" 76	6	70
May	31	Vouchers	ab Exp 29	6091	83
	31	4/30 Work in P.	CJ 80	146	65
June	30	Vouchers	V. Bk 40	5726	18
	30	Work in P.	CJ 112	226	27
July	30	Vouchers	V. Bk 50	6433	55
	31	Special Order a/c	a.J. 2	363	19
	31	"	" 2	159	21
	"	Work in P.	" 4	5	60
	"	"	" 4	3	08
	"	Factory Exp	" 7	1	43
Aug	31		J 397	2	52
	31	Work in P.	a.J. 19	2	94
	31	"	" 19	2	75
	31	Vouchers	ab Ex 59	8784	19
	31	Work in P. a/c 037	J. 401	3	97
Sept	30	Vouchers	ab Ex 70	8038	06
	1	Work in P. 2230	a.J. 41	3	19
	1	" 2017	" "	17	91
	1	" Lab.	" "	435	25
	1	" " 1153	" "	25	31
	1	Sundries	" 42	365	18
	30	Factory Exp	" 49		09
Oct	31	"	" 57		40
	30	"	a.J. 59	1	00
	31	Work in P.	a.J 68	365	71
	31	Vouchers	ab Ex 79	4876	14
	31	Work in P.	a.J 75	12	89
Nov	30	Analysis of Sales 51,142.93	J 485	14	21
	30	Work in Progress	a.J. 77	190	46
	"	Special O. 2230	" 87	6	33
	"	Factory Ex	" 101		02
	"	" " 1-5	" 102	2	00
	"	Vouchers	ab Ex 90	4304	70
	30	1 Arc cell - Special	J. 490	7	54
Dec	1	Work in P. 56,362.19	a.J 111	19	94
	6	"	" 114	1	79
	11		" 115	1	08
	6	"	" 115	8	00
	4	Factory Exp	" 115	1	00
	31	"	" 119	1	13
	"	Special Order a/c	" 123	118	51
	"	Work in P.	" 139	47	47
				56606	86
		Forward to folio 263 50849.17		56606	86

Month	Day	Particulars	Folio	$	¢
1911 Oct	31	Work in P.	a.J 71	34	75
	"	"	" 75	5	00
Dec	31	Vouchers	" 99	3586	98
	31	Sales Abstract	19	2130	96
		Forward to folio 263		5757	69

Laboratory Experimental Acct.

Month	Day	Particulars	Folio	$	¢
1912		Forward from fol.	262	56606	86
Jany	1	Work in P.	a.J 148	28	37
"	31	Factory E.	" 152	2	—
"	31		" 154		66
"	31	Special Orders	" 159	39	37
"	31	"	" 159	12	—
"	31	Abs. of Expenditures	J 36	4308	09
"	31	Work in Progress	a.J 187	63	50
"	31	"	" 187	87	99
"	31	"	" 189	2	19
"	31	Misc. Items	J 61	3	94
Feby	29	Work in Progress 55,397.28	a.J 199	4	66
"	29	"	" 199	15	65
"	29	"	" 199	3	57
"	29	Factory Expenses	" 202	2	69
"	29	"	" 203		50
"	29	Vouchers	J 73	3446	71
"	29	Work in P.	a.J 255	257	20
"	29	"	" 259	9	80
		58892.56		64895	77
1912 March	31	Abstract of Expenditures	J 108	3276	27
"	31	Work in Progress	" 127	1	52
"	31	Factory Expenses	a.J 273		31
"	31	"	" 274		45
"	31	Work in Progress	" 272	88	40
"	31	"	" 290	137	84
"	31	"	" 291	31	25
"	31	Misc. transfer	" 294	24	19
"	31	Factory Expense	" 277		81
Apr.	30	Work in Progress	a.J 1	2	68
"	30	Factory Expses	" 7	2	30
"	30	Work in Progress	" 8		31
"	30	Spec. Orders.	" 18	713	72
"	30		J		
"	30	Vouchers.	" 135	8765	92
"	30	Spec. orders.	a.J 23		94
"	30	Work in Progress.	" 24	209	30
"	30		J 48	2	22
May	31	Vouchers 8236.—	" 158	3355	39
"	31	Factory Expense	a.J 30	1	36
"	31	Misc Transfer Sheet	" 33	14	37
"	31	Special Orders	" 34	409	32
"	31	Work in Progress	" 42	195	93
"	31	Misc. Transfer Sheet 12,212.37	" 44	14	87
June	30	Factory Expenses 12,227.24	" 49	1	41
"	30	Work in Progress	" 53		24
"	30	Sales Credits	J 183	1	20
"	30	Vouchers	" 186	2819	97
"	30	Work in Progress	a.J 62	98	97
"	30		" 64	49	65
"	30	Plant & Equip't	" 68	44	44
				15265	50
		Forward		15265	50

Month	Day	Particulars	Folio	$	¢
1912		Forward from folio	262	5757	69
Feby	29	Miscellaneous Supplies & Ship	a.J 207	5	—
"	29	Sales	J 76	240	52
"	29	Profit & Loss	" 102	58892	56
				64895	77
Apr.	30	Spec. Orders.	a.J 21	1	—
"	30	Sales	J 134	21	43
		Forward fol 264		22	43

Laboratory Experimental Acct

		Forward fol #263		15265 50
June	30	Work in P	AJ 68	18 58
"	30		" 69	3 96
July	31	Vouchers 15765.61	J 210	3759 65
"	31	Work in P	AJ 97	49 68
"	31	"	" 97	7 46
"	31	"	" 97	247 89
"	31	"	" 98	7 70
Aug	31	Misc Sup & Rep 19339.69	" 100	15 –
"	31	Factory Expenses	" 105	1 10
"	31	Special Orders	" 110	29
"	31	Plant & Equip't	" 110	23 18
"	31	Vouchers	J 234	4250 42
Sept	30	Factory Expenses 23637.48	AJ 129	1 45
"	30	"	" 129	68
"	30	Work in Progress	" 130	106 71
"	30	"	" 130	5 88
"	30	"	" 131	51
"	30	"	" 131	1 35
"	30	Special Orders	" 138	4 81
"	30	"	" 138	15 65
"	30	"	" 138	83 24
"	30	"	" 139	15 47
"	30	"	" 139	48 13
"	30	"	" 140	86
"	30	"	" 140	245 15
"	30	Plant & Equip't	" 144	18
"	30	"	" 144	56 42
"	30	"	" 144	38
"	30	"	" 147	7 68
"	30	"	" 147	17 41
"	30	"	" 147	5 60
"	30	Work in Progress	" 152	21 96
"	30	"	" 162	321 99
"	30	Vouchers	J 255	4419 13
"	30	"	" 257	75
Oct	31	Factory Expe 29005.03	AJ 175	1 30
"	31	Work in Progress	" 182	3 47
"	31	Fur. Cells Billed	J 280	172 11
"	31	Factory Expse	AJ 185	48
"	31	"	" 185	43
"	31	Spec Orders.	" 190	1 08
"	31	Vouchers	AE 79	4664 67
"	31	Expts on ⅛" tube	J 293	7032 45
"	31	Work in Progress	AJ 193	312 98
Nov	30	Misc Transfer Sheet 41197.00	" 209	24
"	30	Work in Progress	" 220	69
"	30	Misc Sup & Rep	" 224	33
"	30	"	" 229	10
"	30	Vouchers	AE 92	1899 76
		43099.12		43120 69
		Forward to #265		43120 69

		Forward		22 43
Sept	30	Misc. Sup & Rep.	AJ 135	14
				22 57

Laboratory Experimental

1912		Forward from #264		43120 69
Dec	31	Work in Progress	AJ 236	27 78
"	31	Spec. Orders	" 246	130 41
"	31	"	" 246	318 95
"	31	Plant & Equipt.	" 247	10 50
"	31	Work in P.	" 250	323 87
"	31	"	J 330	2 18
"	31	"	AJ 264	4 60
"	31	Vouchers. 45972.25	AE 107	2056 36
1913 Jany	31	Cells to Andrews for Exp.	J 344	83 30
"	31	Work in Progress	AJ 266	30 35
"	31	"	" 289	41
"	31	Vouchers.	AE 113	1744 65
"	31	Fur. Cells Billed	J 354	19 66
"	31	Work in Progress	" 355	87
"	31	Misc Sup & Rep	AJ 289	20
"	31	Work in Prog.	" 293	78 75
"	31	"	" 295	162 18
Feby	28	Credits 48092.57	A.S.	90
"	28	Work in Prog.	AJ 320	8 05
"	28	"	" 325	23 86
"	28	"	" 329	37 21
"	28	Vouchers 49201.17	AE 126	1040 92
				49226 08

1913				22 57
Feby	28	Work in Progress	AJ 249	7 24
"	28	Factory Expense	AJ 301	1 60
"	28	Profit & Loss	J 398	49201 17
				49226 08

Rent Acct.

1911						1911					
Mch	31	Vouchers.	Ab Ex 9	1375	34	Mch	31		J 265	350	—
Apr	30	"	" 20	1378	34		31	Condensite Co	CB 118	83	33
May	31	"	" 29	1378	34	Apr	30	"	" 136	83	33
June	30	"	" 40	1378	34	"	"	Sales Ab.	J 288	350	00
July	31	"	" 50	1378	34	"	30	Thos A. Edison Inc.	J. 270	333	33
Aug	31	"	" 59	1378	34	May	31	Cash fr. Condensite Co	CB 150	83	33
Sept	30	"	" 70	1418	34	June	30	Cash "	" 166	83	33
Oct	31	"	" 79	1378	34	July	31	"	" 182	166	66
Nov	30	"	" 90	1418	34	Aug	31	"	" 196	83	33
Dec 1912	31	"	" 100	1378	34	Sept	30	"	" 222	83	33
Jany	31	"	J 56	1378	34	Oct	31	"	234	83	33
Feby	29	"	" 73	1375	34	Dec 1912	31	"	276	166	66
"	29	Profit and Loss	" 102	1366	64	Jany	31	"	CB 296	83	33
						Feby	29	Profit and Loss	J 102	16153	14
						"	29	Inventory	" 103	506	74
				18026	72					18026	72
1912						1912					
March	31	Vouchers	J 108	1398	34	March	31	Cash	CB 337	83	33
Apr	30	"	" 135	1731	66	Apr	30	Rent.	" 361	83	33
May	31	"	" 158	1565	—	May	31	Cash	" 388	83	33
June	30	"	" 186	1520	—	June	30	"	" 8	83	33
July	31	"	" 210	1610	—	July	31	"	" 16	83	33
Aug	31	"	" 234	1565	—	Aug	31	"	" 25	83	33
Sept	30	"	" 255	1520	—	Sept	30	"	" 32	83	33
Oct	31	"	AE 79	1610	—	Oct.	31	"	" 44	83	33
Nov	30	"	" 92	1520	—	Nov	30	Rent of Battery	J 306	288	—
Dec 1913	31	"	" 104	1520	—	"	30	Cash	CB 55	83	33
Jany	31	"	" 113	1520	—	Dec	31	Rent of Battery	AS	284	48
Feby	28	"	AP	288	—		31	Cash.	CB 68	83	33
"	28	"	AE 576	1520	—	1913 Jany	31	"	" 84	83	33
"	28	Profit and Loss.	J 398	1572	44	Feby	28	"	" 94	83	33
						"	28	General Expense	J 395	18888	—
				20460	44					20460	44

Taxes

1911 Mch	31	Taxes accrued	J 266	103 96	1912 Feby	29	Profit & Loss	J 104	1434 76
Apr	30	"	" 293	103 96	"	29	Inventory	" 103	42 25
May	31	"	" 326	103 96					
June	30	"	" 348	103 96					
July	31	"	" 379	103 96					
Aug	31	"	" 402	103 96					
Sept	30	"	430	103 96					
Oct	31	"	464	103 96					
Nov	30	"	489	172 67					
Dec	31	"	J 17	172 66					
1912 Jany	31	"	35	150 —					
Feby	29	"	61	150 —					
				1477 01					1477 01
1912 Aug	31	Taxes accrued	J 228	900 —	1913 Feby	28	General Expense	J 395	3348 70
Sept	30	"	" 250	150 —					
Oct	31	"	" 276	150 —					
Nov	30	"	" 300	379 35					
Dec	31	"	" 323	369 35					
1913 Jany	31	"	" 342	700 —					
Feby	28	"	" 365	700 —					
				3348 70					3348 70

Insurance

1911 Mch	31	Ins. unexpired	J 258	139 60	1912 Feby	29	Profit and Loss	J 102	1843 70
Apr	30	" "	" 293	139 58	"	29	Inventory	" 103	42 24 1885 94
May	31	" "	" 321	139 61					
"	31	Res. for Accd Exp (Lia. Ins.)	" "	105 06 523 85					
June	30	Ins. Unexpired	" 348	139 67					
	30	Res. for Accd Exp.	" "	35 02 698 54					
July	31	"	" 374	35 02					
	31	Insurance Unexpd.	" 375	139 67 873 23					
Aug	31	" "	" 403	139 67					
	31	Res. for Accd Exp	"	35 02 1047 92					
Sept	30	Ins. Unexpired	" 432	139 67 1187 59					
Oct	31	"	" 465	139 67 1327 26					
Nov	30	"	" 489	139 67 1466 93					
Dec	31	"	Jo 17	139 67 1606 60					
1912 Jany	31	"	" 35	139 67 1746 27					
Feby	29	"	" 66	139 67 1885 94					
				1885 94					1885 94
1912 Aug	31	Ins. Unexpired	" 228	900	1913 Feby	28	General Expenses	J 395	1282 82
Sept	30	"	" 251	150 — 1050 —					
Oct	31	"	" 275	150 — 1200 —					
Nov	30	"	" 300	15 31 1215 31					
Dec	31	"	" 323	15 31 1230 62					
1913 Jany	31	"	" 342	26 10 1256 72					
Feby	28	"	" 365	26 10 1282 82					
				1282 82					1282 82

Interest on Funded Debt.

1911 Mch	31	Int accrued	J 266	2500 —	1912 Feby	29	Profit & Loss	J102	29155 11
Apr	30	"	" 293	2500	"	29	Inventory	"103	844 89
May	31	"	" 321	2500					
June	30	"	" 348	2500					
July	31	"	" 374	2500					
Aug	31	"	" 403	2500					
Sept	30	"	" 433	2500					
Oct	31	"	" 465	2500					
Nov	30	"	" 489	2500					
Dec	31	"	17	2500					
1912 Jany	31	"	35	2500 —					
Feby	29	"	66	2500 —					
				30000 —					30000 —
1912 Aug	31	Int Accrued	J229	5000	1913 Feby	28	General Expense	J395	30000 —
Sept	30	"	" 251	2500 —					
Oct	31	"	" 275	2500 —					
Nov	30	"	" 300	2500 —					
Dec	31	"	" 323	2500 —					
1913 Jany	31	"	" 342	2500 —					
Feby	28	"	" 366	2500 —					
"	28	"	" 394	10000					
				30000 —					30000 —

Other Interest

Date		Particulars	Folio	Amount
1912 Jany	31	Vouchers	J 31	3600.64
Feby	29	"	" 73	994.43
				4595.07
1912 Apr	30	Vouchers	J 135	929.66
"	30	Thomas A Edison	" 149	5882.09
May	31	"	" 159	1953.69
"	31	T.A. Edison, Inc.	" 159	108.44
"	31	Edison Phono Wks	" 159	893.86
June	30	Vouchers	" 186	957.76
"	30	Thomas A Edison	" 203	2004.55
"	30	Insurance	" 204	999.24
July	31	Vouchers	" 210	3024.25
Aug	31	"	" 237	3045.11
Sept	30	Interest on Notes	" 255	212.49
"	30	" on T.A.E.	" 257	2013.47
"	30	" " E.P.W.	" 257	751.62
"	30	" " T.A.E. Inc.	" 273	129.16
Oct	31	Vouchers	CE 79	480.17
"	31	Interest on T.A.E. Inc	J 298	2080.62
"	31	Int. on Note	CB 56	104.17
Nov	30	Vouchers	CE 97	1281.57
"	30	Interest on T.A.E. Inc	J 306	118.30
"	30	Cash	CB 68	218.75
Dec	31	Cash	" 68	2.90
"	31	"	" 79	503.34
"	31	Disct on Notes	J 325	801.13
"	31	Vouchers	CE 102	137.85
1913 Jany	31	"	" 113	21.73
"	31	Cash	CB 84	2.79
"	31	"	" 91	471.09
"	31	Int. on notes	J 358	800.—
Feby	28	Voucher	CE 126	173.63
"	28	Cash	CB 101	.30
"	28	"	CB ~~101~~ 96	1.60
"	28	Disct on notes	J 394	760.—
"	28	Int on T.A. Edison	J 395	6259.92
				37115.75

Date		Particulars	Folio		Amount
1911 Apr	30	Cash	CB 136		7.78
1912 Jany	31	Profit & Loss Acct	J 41		2645.44
Feby	29	"	" 103		1096.96
"	29	Inventory	" 103		844.89
					4595.07
1912 May	31	Sales	J 158		120.—
June	30	"	" 185		60.—
July	31	"	" 208		60.—
Aug	31	"	" 233		60.—
Sept	30	"	" 255		60.—
Oct	31	"	" 283		60.—
Nov	30	"	" 305		60.—
Dec	31	Int. on Lauder Notes	" 326		317.94
"	31	Sales	A.S.		65.31
1913 Jany	31	"	"		60.—
Feby	28	"	"		60.00
"	28	General Expense	J 395	36132.—	
					37115.75

General Expenses

1913 Feby	28	Misc Expenses	J395	141811	05	1913 Feby	28	Reserve for Genl Exp.	J395	161758	16
"	28	Profit & Loss	" 398	19947	11						
				161758	16					161758	16

Cash Discounts

1911 Mch	31	Dists all'd.	CB 118	1380.40	1911 Mch	31	Voucher	1	15
Apr	30	" 132473	" 136	1659.23	"	31	Dists rec'd.	CB 118	61.12
	22	Coll. chgs on note	133	53	Apr	30	"	" 137	50.04
May	31	Dists all'd. by us	150	1374.24	June	30	"	" 166	28.16
"	31	Accts Rec.	J. 312	1.12	July	31	"	" 182	37.60
June	30		CB 166	1382.98	Aug	31	"	" 196	24.60
July	31		" 182	1016.48	Sept	30	"	223	53.90
Aug	31		" 196	1382.37	Oct	31	"	240	24.15
Sept	30		" 222	1609.74	Dec	31	"	276	34.73
Oct	1		J. 458	80	1912 Jany	31	"	296	38.63
"	31		CB 234	743.08	Feby	29	"	J 79	31.30
Nov	1	Accts Pay	J. 480	06	"	29	"	CB 323	38.38
	30	Dists all'd	CB 254	917.37	"	29	Profit and Loss	J 102	15194.22
Dec	31	" 145195	" 276	1299.44					
	31	" Sales Abat	19	1.35					
	"	Accts Rec	J. 15	10.00					
1912 Jany	31	Disct allowed	CB 296	1383.64					
		Sales Abat 13951.61	J 29	40.50					
Feby	29	Disct all'd	CB 316	1094.63					
"	29	Profit and Loss	J 102	417.66					
				15611.88					15611.88
1912 March	31	Disct all'd	CB 339 ✓	1033.61	1912 March	31	Disct rec'd	CB 339 ✓	35.30
Apr	30	Vouchers	J 135 ✓	1.—	Apr	30	"	" 361 ✓	51.23
"	30	Cash	CB 361 ✓	1609.84	May	31	"	J 156	1.34
May	31	Vouchers	J 158	241.34	"	31	"	CB 388	143.21
"	31	Cash discts allo'd	CB 388 ✓	2832.51	June	1	Accomodation Purchases	J 181	3.42
June	30	Sale Credit	J 183 ✓	29		30	Sales	J 185	2.17
"	30	Vouchers	J 181	147.76	July	31	Discounts Rec'd	" 210	186.08
"	30	Disct Allowed	CB 6 ✓	1880.74	Aug	31	"	" 233 ✓	539.86
July	31	Sales returns	J 209	544.43	Sept	30	"	" 255 ✓	540.83
"	31	Discts Allowed	CB 16	2526.73	"	30	"	CB 23 ✓	5.90
Aug	31	"	J 230 ✓	224.64	Oct	31	"	J 281 ✓	01
"	31	"	CB 25 ✓	2860.39	"	31	"	AS 79 ✓	254.14
Sept	30	"	" 34 ✓	3144.09	"	31	"	CB. 56 ✓	199.15
Oct	31	" (Note	J 277 ✓	413.33	Nov	30	"	AE 92 ✓	275.60
"	31	"	CB. 44 ✓	2207.96	Nov	30	"	CB 68 ✓	240.—
Nov	30	" (Note)	J 302 ✓	400.—	Dec	31	Sales Credits	AS ✓	17.95
"	30	Sales	" 305 ✓	96	"	31	Disct Rec'd	CB 79 ✓	703.70
"	30	" Credits	" 306 ✓	1.06	"	31	"	AE 104 ✓	395.—
"	30	Disct Allowed	CB 67 ✓	3123.53	1913 Jany	31	"	" 113 ✓	300.90
Dec	31	"	" 68 ✓	2937.46	"	31	"	CB 91 ✓	240.—
1913 Jany	31	"	AS ✓	59.24	Feby	28	"	AS	
"	31	"	CB 82 ✓	2403.26	"	28	"	AE 126 ✓	132.11
Feby	28	Sales	AS ✓	80	"	28	"	CB 101 ✓	240.—
"	28	Credits	" ✓	59.18	"	28	Profit and Loss	J 398	30111.03
"	28	Disct All.	CB 94 ✓	2844.60					
"	28	Profit and Loss.	J 398	4003.64					
				34114.67					34114.67

Casualty Account

1911 Aug	31	Vouchers	at Ex 59	47 94	1912 Feby	29	Profit and Loss	J 102	357 52
Sept	30	"	" 70	50 91					
Oct	31	"	" 79	55 74					
Nov	30	"	" 90	75 55					
Dec	31	"	" 99	32 33					
1912 Jany	31	"	J 36	29 84					
Feby	29	"	" 73	65 21					
				357 52					357 52
1912 March	31	"	J 105	128 52	1913 Feby	28	Profit and Loss	J 398	2913 72
Apr	30	"	" 125	112 86					
May	31	"	" 155	121 87					
June	30	"	" 181	427 17					
"	30	Misc. Sup & Repairs	J 181	30 98					
July	31	Vouchers	J 210	228 16					
Aug	31	"	" 232	355 98					
Sept	30	"	" 255	88 27					
Oct	31	"	AE 79	169 77					
Nov	30	"	" 92	63 09					
Dec	31	"	" 102	45 10					
1913 Jany	31	"	" 113	64 77					
1913 February	28	Reserve for Acc. Exp.	J 361	490 –					
"	28	Vouchers	AE 126	587 23					
				2913 72					2913 72

Allowances

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1911 Apr	30	Allowance 2 E 18 Cells	J 287	4 00	1912 Feby	29	Profit & Loss	J 102	2173 72
	30	" " 42 E 27 " " 100 E 27 " 175.	"	535 50					
Sept	30	" to Tiffany Co 105.70	J 431	280 70					
Oct	31	Columbus Buggy Co							
		Excess allowance over valuation							
		36 E 18 cells taken back	J 462	306 00					
		Allowances to Adams Exp Co	"	449 38					
Nov	30	Sundries	J 485	153 00					
Dec	31	Abs. Sales	24	28 06					
1912 Jany	31		J 27	336 78					
Feby	29	Finished Cells Filled	" 72	10 80					
"	29	Sales Credit	" 74	51 25					
"	29	Finished Cells Filled	" 76	18 22					
				2173 72					2173 72
1912 March	31	Sales	J 106	156 —	1912 Apr	30	Sales	J 134	13 31
"	31	Returns	" 107	8 58	1913 Jany	31	"	Al.	1 80
Apr	30	Sales Credit	" 133	321 38	Feby	28	"	"	58
May	31	Sales Credits	" 157	228 05	"	28	Profit & Loss	J 398	3101 14
June	30	"	" 183	18 18					
"	30	Vouchers	" 181	45 35					
July	31	Sales Returns 596.55	" 209	132 65					
Aug	31	" 857.00	" 234	90 16					
Sept	30	Work in P.	" 252	41 32					
"	30	Sales Returns	" 256	11 17					
"	30	Work in P.	" 258	2 —					
"	30	"	" 259	7 76					
Oct	31	Accts Rec.	" 281	148 75					
"	31	Sales Returns	" 283	181 44					
Nov	30	On Recovered Cells	" 303	30 38					
"	30	Credit	" 306	28 35					
"	30	Fin. Cells Filled	" 320	7 47					
"	30	" 1577.40	" 320	32 31					
Dec	31	Sales Returns Al. 2039.34		461 35					
"	31	Work in P.	J 324	50 80					
Jan.	31	Fin. Cells Filled	J 338	14 54					
"	31	"	" 338	7 17					
"	31	"	" 338	114 17					
"	31	"	" 339	10 29					
"	31	"	" 339	7 17					
"	31	"	" 339	10 29					
"	31	"	" 339	10 29					
"	31	Credits	Al.	256 56					
"	31	Fin Cells Filled	J 356	7 06					
"	31	"	" 356	7 06					
"	31	"	" 356	7 06					
"	31	"	" 356	7 06					
"	31	"	" 359	10 04					
"	31	"	" 359	10 04					
"	31	" 2538.07	" 357	27 18					
Feby	28	Sale	Al.	30 27					
"	28	Credits	"	311 55					
		Forward to p 303		2945 —					3116 83

Allowances

Date	Day	Particulars	Fo.	Amount	Date	Day	Particulars	Fo.	Amount
1913		Forward from p 302		2945 —					3116 83
Feby	28	Fin. Cells Filled	J 392	10 04					
"	28	"	" 392	7 08					
"	28	"	" 392	10 04					
"	28	"	" 392	20 08					
"	28	"	" 392	10 04					
"	28	"	" 392	7 08					
"	28	Work in Prog.	J 320	104 82					
"	28	" 3101.14	" 329	2 65					
				3116 83					3116 83

Sales of Cells & Accessories

1A4 .875 1A6 1283

1911 Apr	30	T Cost of Sales	J 290	21 58
July	31	T Returns	" 378	5464 50
Aug	31	T "	" 400	7726 40
Sept	30	T "	" 431	5474 10
Oct	1	T "	" 459	40
	31	T "	J 462	9030 55
Nov	30	T "	J 485	13942 30
Dec	31	Cells ret'd. 51 A4 553.50 53 A6 866.00 1 A8 20.80 198 B4 1267.20 Ab Sales 24 T 2707.50		2707 50
1912 Jany	1	T Acct Receivable		23 76
"	31	T Cells Ret'd (Ab. Sales)	J 29	5065 70
Feby	29	Returns:- 49-A4 727.65 76-A6 1262.— 122-A8 2724.80 B2 16.40 17-B4 151.05 A12 235.— T B6 11.50	J 78	5128 40
"	29	Profit & Loss	102	1049642 73
				1104227 92

1911 Mch	31	T	J 265	103320 90 ~~105118 10~~
"	"	T Returns.	" 266	5752 80
Apr	30	T	" 286	106073 65
"	30	T Cells returned	J 287	5716 20
May	31	T 197,703.97	J 323	106845 25
	31	T Returns 298,943.32	324	5605 90
June	30	T	353	403572 71
"	30	T	355	1166
July	31	T 401,350.03 499,315.35	376	94429 82
Aug	31	T	398	119227 44
"	"	T 5% Ap. disc And. El. Car Co 601,813.36 601,422.76	J 405	373 60
Sept	1	T 7/31 Accts Rec.	J 421	600 00
	30	T 666,202.93	J 428	69654 27
	30	T Disct to Anderson El. Car Co	J 421	142 41
	"	T " "	434	629 97
Oct	31	T	J 460	66459 10
	31	T Disc to Anderson E.C.Co A4	455	326 16
	"	T " " A6	"	170 60
	"	T " " A4	"	226 50
Nov	30	T 722,135.24	J 483	95944 35
	30	Anderson El. Car Co 804,127.29 5% disc on A4's 649.08 T " " A6 265.60	J 492	914 68
Dec	31	3240 A4 35,196.66 879 A6 14,506.00 391 A8 8811.60 388 A8H 8647.60 60 A10 1584.00 120 A12 3650.40 736 B2 3617.00 T 1248 B4 8387.78 Abst. Sales	J 19	84401 04
	31	Disc on A4 cells	J 15	712 80
1912 Jany	31	T Sales 884,203.35	J 38	84757 60
"	31	T Disc to Anderson E. Car Co.	J 41	1767 86
	31	" Gen'l Vehicle Co	" 62	79 20
Feby	29	Sales 5072 A4 55885.20 591 A6 9586.— 305 A8 6338.— 472 B2 2478.40 767 B4 5501.20 118 B6 1097.10 60 A10 1782.— 360 A12 11466.— T 12 A8H 312.—	J 75	94445 90
	29	Discount allow'd Ind. E. Co. 1049642.73	98	1699 20
				1104227 92

Sales of Cells & Accessories

1912 March	31	Cells ret'd:- 58-A4 629.10 6-A6 102.00 1-A8 20.80 11-B4 74.40	J 107	826 30
April	30	Cells ret'd:- 88 A4 845.77 64 A6 1028.— A8 1092.— 129 B4 829.85 4 A8H 104.— A10 60.—		3959 62
May	31	Returns:- 66 A4 745.20 2 A6 352.— 90 A8 2038.40 47 B2 271.80 5 B4 40.—	J 157	3447 40
"	31	Spec. allowance A6 cells 48.— A10 " 39.60	160	87 60
June	30	Returns:- A4 2.70 1 A6 22.— 123 A8 2558.40 12 B2 67.80 23 B4 158.53	J 183	2809 43
June	30	Disc't to Anderson Elec. Carriage Co ~~900~~-A6 - 720.00 A4- 583.20 A8- 62.40	J 202	1365 60
July	31	Returns:- 273-A4 2993.64 75-A6 1251.52 8-A8 208.— 25-A8H 650.— 10-B2 57.— 38 B4 247.60	J 209	5407 76
		Forward to fol. 308		17903 71

1912 March	31	Sales 3400 A4 37034.55 2735 A6 44940.— 1175 A8 26662.40 23 A8H 598.— 305 A10 7734.72 605 A12 18592.80 351 B2 1898.40 1480 B4 9683.90 9 B6 94.30	J 106	147239 07
"	31	Ins. Cells Filled 4-A8	J 109	59 96
Apr	30	Sales:- 4319 A4 45022.96 2323 A6 38866.— 979 A8 20205.90 123 A8H 2813.20 300 A10 7623.— 561 A12 16754.40 569 B2 3041.15 697 B4 4607.70 518 B6 4773.90		143708 21
May	31	Sales:- 4379 A4 46053.36 3290 A6 52864.— 1956 A8 40289.60 164 A8H 3939.— 495 A10 13800.60 300 A12 9079.20 669 B2 3482.60 1476 B4 9799.40 86 B6 798.10	J 156	180105 56
June	30	Sales:- 5031-A4 53609.09 2732-A6 44880.— 1112-A8 23171.20 574-B2 2967.10 2663-B4 17650.36 366 B6 3671.95 450-A8H 10725.— 13-A12 507.— 80 A12H 3120.—	J 184	160301 70
July	31	Acct. Rec. A4	206	20
"	31	Sales. 3213-A4 37465.15 1678 A6 27543.60 1468-A8 30677.40 621 A8H 14781.— 500-A10 13233.— 185 A12 5622.80 425 A12H 14917.50 314 B2 1686.65 1423 B4 9967.63 11 B6 120.75		156074 53
				787429 50

Sales of Cells and Accessories

1914		Forward from fol 307	13 903 78
Aug.	31	Lausden Dect A4 32.40	
		A6 24.- J229	56 40
"	31	" " A8 93.60	
		A10 39.60 J230	133 20
"	31	Returns	
		123 A4 1601.10	
		86 A6 1437.50	
		65 A8 1690.-	
		1 A8H 26.-	
		17 B2 64.80	
		6 B4 66.40	
		B6 2.- J234	4 887 80
"	31	Lausden Dect	
		A4 145.80	
		A6 24.00	
		A12 47.00 J249	168 80
Sept	30	96 A4 1206.36	
		163 A6 2698.40	
		52 A8 1092.-	
		2 A10 66.-	
		6 A12 226.20	
		35 B2 198.-	
		60 B4 464.- J250	5 950 96
Oct	31	Lausden Dect.	
		A4 cells 16.20	
		A6 " 48.-	
		A8 " 93.60	
		A10 " 79.20 J278	237 -
"	31	Lucien Brown com: on A6's " 279	1 390 20
"	31	Returns:-	
		5 A4 187.65	
		33 A6 674.50	
		2 A8 52.-	
		86 B2 429.60	
		5 B4 44.-	
		27 B6 310.50 J283	1 698 25
"	31	Lausden Dect:-	
		A4 cells 37.40	
		A6 " 48.-	
		A10 " 118.80	
		A12 " 46.80 J284	246 -
"	31	C14 " " 284	709 50
Nov	30	Returns:-	
		99 A4 1156.95	
		315 A6 5966.85	
		8 A8 197.60	
		1 A12 39.-	
		34 B2 198.-	
		26 B4 198.80	
		32 B6 376.40 J306	8 133 60
		Forward to fol. 309	41 515 42

1914		Forward	787 479 53
July	31	Sales 100 - A6 J226	1 800 -
		771325.87	
Aug	31	Sales:-	
		4132 A4 44398.53	
		2952 A6 50848.-	
		1767 A8 36602.80	
		2034 A8H 47595.60	
		296 A10 7755.00	
		200 A12 6162.-	
		397 B2 2110.20	
		2108 B4 14166.83	
		124 B6 1152.30 J233	210 791 26
		976840.88	
Sept	30	3052 A4 36717.73	
		2889 A6 50028.-	
		1376 A8 28714.40	
		650 A8H 15080.-	
		199 A10 5281.60	
		102 A12 3237.-	
		416 B2 2195.20	
		1652 B4 11507.60	
		115 B6 1242.- J253	154 008 53
Oct	31	Sales:-	
		3567 A4 39060.10	
		2145 A6 35732.40	
		1078 A8 22484.80	
		1540 A8H 36284.64	
		794 A10 20565.60	
		120 A12 3650.40	
		192 C14 7095.00	
		736 B2 3902.30	
		1256 B4 8646.26	
		183 B6 1768.85 J287	179 190 35
		1309531.85	
Nov	30	Sales:-	
		4187 A4 45058.67	
		38 A4H 437.40	
		2489 A6 41293.20	
		50 A6H 1000.-	
		754 A8 15600.64	
		1242 A8H 29822.00	
		600 A10 15602.40	
		149 A10H 4917.00	
		400 A12 12071.20	
		994 B2 4785.48	
		1728 B4 11998.72	
		150 B6 1450.73 J304	184 037 44
		1475470.73	
			1 517 257 11

Sales of Cells and Accessories

1914		Forward from fol 308	41 515 42
Nov	30	Lausden Dect:-	
		A4 56.16	
		A6 144.00	
		A8 31.20	
		A10 39.60 J310	270 96
Dec	31	215 A4 2727.14	
		137 A6 2603.27	
		101 A8 1586.00	
		10 A12 390.00	
		1 B2 4.80	
		115 B4 934.00 A/.	8 249 21
1915 Jany	31	Lucien Wheatley A6 cells J311	168 -
"	31	Returns:-	
		146 A4 1418.91	
		120 A6 2183.55	
		3 A8 67.60	
		60 A10 1584.-	
		7 B2 33.60	
		27 B4 176.80	
		67 B6 616.40 A/.	6 080 86
"	31	Lausden Dect A4 46.09	
		A6 274.38	
		A8 219.57	
		A10 79.20	
		A12 46.91 J313	507 75
Jany	31	Dect on C14 cells " 359	709 50
Feby	28	Returns:-	
		356 A4 3386.37	
		6 A4H 81.00	
		290 A6 5488.80	
		87 A8 1944.80	
		26 A8H 676.00	
		77 A10 1980.00	
		19 A12 741.00	
		50 B2 271.50	
		285 B4 2242.80	
		23 B6 218.50 A/.	17 030 72
"	28	Profit and Loss J398	2 075 495 80
			2 150 028 22

			1 517 257 11
Dec	31	Sales:-	
		5414 A4 cells 58068.91	
		6 A4H " 81.00	
		2565 A6 " 41201.00	
		454 A6H " 8860.00	
		820 A8 " 16949.40	
		1615 A8H " 40725.10	
		240 A10 " 6098.40	
		640 A12 19045.60	
		382 B2 1879.00	
		1417 B4 10183.76 A/.	203 092 17
		1670313.69	
1915 Jany	31	Sale:-	
		3637 A4 40311.48	
		58 A4H 634.80	
		3219 A6 52799.94	
		1345 A8 27497.60	
		937 A8H 23549.50	
		401 A10 10437.24	
		878 A12 26518.80	
		2 A10H 66.-	
		655 A6H 12898.-	
		197 C14 7095.-	
		100 A12H 3570.-	
		1368 B2 8161.50	
		1224 B4 8477.20	
		26 B6 285.20 A/.	222 247 26
Feby	28	2507 A4 28951.21	
		10 A4H 135.00	
		2761 A6 45506.48	
		327 A6H 6290.00	
		2273 A8 45773.52	
		1234 A8H 27751.06	
		66 A10 1504.80	
		1086 A12 32198.40	
		15 A12H 585.00	
		1559 B2 8209.38	
		1427 B4 9348.65	
		122 B6 1178.18	207 431 68
		2075495.80	
			2 150 028 22

Sales of Parts

1911 Apr	30	Parts retd.	J. 289	18	90
July	31	" + allowances	" 378	27	70
Aug	31	Sales Ab. Credits	" 400	5	50
Sept	30	" "	" 431		50
	30	1 By steel box retd	" "	2	50
Oct	31	Returns	" 462	8	00
Nov	30	"	" 485	64	18
Dec	31	Sales Abt 24		1	00
1912 Jany	31	"	J 39	39	64
Feby	29	"	" 74	4	75
"	29	Profit and Loss	" 102	26385	09
				26557	26
1912 March	31	Sales	J 107	15	27
Apr	30	Returns	" 133	32	05
May	31	Sales Returns	" 157	12	90
June	30	Returns	" 185	123	11
July	31	"	" 209	103	15
"	31	Work in P.	" 224	5	90
Aug	31	Vouchers	" 232	39	60
"	31	Returns	" 234	128	19
Sept	30	"	" 254	130	32
Oct	31	"	" 283	250	95
Nov	30	Misc Sup. & Rep.	AJ 227	5	—
"	30	Credits & Returns	J 306	132	66
Dec	31	Returns	AJ.	120	27
	31	Work in Prog.	AJ 260	27	50
1913 Jany	31	Returns	AJ.	128	93
Feby	28	Returns	AJ 329	3939	06
"	28	Profit and Loss	J 348	21767	46
				26551	32

1911 Mch	31		J 265	1229	68
"	"	Returns	" 266	41	10
Apr	30		" 287	711	23
	1	Free Goods 2120.51	" 291	39	60
May	31	Sales 3472.89	323	1352	38
June	30	" 4209.17	353	736	28
	30	"	" 358	90	00
July	31	" 5271.61	" 377	189	64
Aug	31	"	399	382	37
	31	" (Part of F.O.) 5665.58	"	17	10
Sept	30	" 8984.47	429	3321	89
Oct	31	" 10,485.69	461	1509	22
Nov	30	" 13,760.45	484	3338	44
Dec	31	" Sales Abt. 19		3050	36
	31	Part of F.O.	" "	29	20
1912 Jany	31	" 16,239.01	J 37	9022	24
Feby	29	" 25,821.61	" 78	568	23
				26557	26
1912 March	31	Sales 1055.64	J 106	1068	91
Apr	30	" 2464.0	" 134	1440	48
May	31	" 4043.77	" 156	1594	60
June	30	"	" 184	1788	66
July	31	" 6870.50	" 208	1220	23
Aug	31	" 8303.79	" 233	1650	56
Sept	30	" 10152.10	" 253	2009	24
Oct	31	" 14305.29	" 282	2474	15
Nov	30	"	" 304	2734	02
Dec	31	Misc Sup & Rep	AJ 253	7	58
	31	Sales 17556.50	AJ.	2819	94
1913 Jany	31	" 20176.00	"	2718	43
Feby	28	" 20,566.46	AJ.	4379	54
"	28	"	AJ 335	668	80
	28	" 21,267.46	" 335	32	18
				26551	32

Sales of Overhauling Batteries

Date				Fol.	Amount	Date				Fol.	Amount
1912 Nov	30	Credit —		J 306	50	1912 May	31	Sales		J 56	20 03
Dec	31	Vouchers.		C.B. 104	18 75	June	30	"		" 184	191 43
1913 Jany	31	"		" 113	8 25	July	31	"		" 208	288 18
Feby	28	Sales Credit A/c.			52 —	Aug	31	"		" 233	235 83
"	28	Profit and Loss		J 398	1394 61	Sept	30	"		" 253	67 95
						Oct	31	"		" 282	9 18
						Nov	30	"	845.30	" 305	34 10
						Dec	31	"	1100.66	A/c.	273 61
						1913 Jany	31	"	1253.19	"	160 78
						Feby	28	"	1344.61	"	192 42
					1473 61						1473 61

Sales of Filling Outfits

Date		Particulars	Fo.	Amount	Date		Particulars	Fo.	Amount
1911 Aug	31	1 F.O. sold	J 400	10 00	1911 Mch	31		J 265	575 50
Oct	31	2 " "	" 462	18 50	"	"	Returns	" 266	5 —
1912 Jany	31	" "	J 39	24 —	Apr	30		J 287	645 00
Feby	29	Profit and Loss	" 102	6457 —		30	1 F.O. returned	" 290	9 00
					May	31		323	497 —
					June	30		353	675 —
					July	31	43 F.O.	377	346 50
					Aug	31	101 F.O.	398	837 50
					Sept	30	53 "	429	451 00
					Oct	31	32 " 4242.00	460	260 00
					Nov	1	41 F.O. 4585.00	484	343 00
					Dec	31	87 F.O.	Ab Sales 19	709 00
					1912 Jany	31	5794.– 5749.–	J 38	479 —
					Feby	29	87 F.O. 6457.00	" 75	708 —
				6509 50					6509 50
1912 June	30	1 F.O. sold	J 183	10 —	1912 March	31	Sales 55 F.O.	J 106	444 —
July	31	1 " "	" 209	10 50	Apr	30	"	" 131	425 —
Oct	31	6 " "	" 283	60 —	May	31	"	" 15[illegible]	484 50
Nov	30	1 " "	" 306	10 —	June	30	137 F.O.	" 1[illegible]	1115 50
1913 Feby	28	36 " "	Ab.	360 —	July	31	" 72 "	" 208	595 —
"	28	Profit and Loss	J 395	6911 70	Aug	31	" 57 " 3540.00	" 233	501 50
					Sept	30	" 44 " 3016.50	" 253	371 50
					Oct	31	" 89 " 1619.50	" 287	761 —
					Nov	30	" 68 "	" 306	578 —
					Dec	31	" 121 "	Ab	1029 —
					1913 Jany	31	" 66 " "		558 50
					Feby	28	" 43 " " 6011.20		498 20
				7361 70					7361 70

Sales of Scrap

1912 Feby	29	Profit & Loss	J 102	4128 85	1911 Mch	31	Sales Ab.	J 265	102 54
					"	4	Materials &c S.	" 262	31 80
					Apr	30	Sales Abstract	" 288	162 75
					May	31	"	323	611 29
					June	30	"	" 354	50 18
					July	31	"	" 378	613 26
					Aug	31	"	" 399	197 82
					Sept	30	"	429	573 52
					Oct	31	"	461	102 22
					Nov	30	"	484	452 28
					Dec	31	"	Sales Abs 19	504 07
					1912 Jany	31	"	J 38	471 80
					Feby	29	"	" 75	255 32
				4128 85					4128 85
1912 March	31	Vouchers	J 108	3 60	1912 March	31	Sales Abs. [illegible]	J 106	471 54
Oct	31	"	AE 79	1105 35	April	30	" [illegible]	" 134	138 57
Nov.	30	Work in Prog.	AJ 215	45 41	May	31	" 1850.34	" 151	1252 81
"	30	"	" 215	165 14	June	30	" 3092.79	" 182	1233 47
"	30	"	" 215	267 64	July	31	" 3451.74	" 208	362 95
"	30	"	" 215	53 34	Aug	31	" 4413.00	" 235	955 11
"	30	"	" 227	13	Sept	30	" 5035.52	" 253	623 13
"	30	"	AE 94	9 25	Oct	31	" [illegible]	" 282	3011 54
"	30	"	J 306	1649 86	Nov	30	Mat. & Sup. Sch.	AJ 207	11 44
Dec	31	Returns	AS.	3 42	"	30	Sales 5394.85	J 304	1982 20
"	31	Vouchers	AE 104	93 69	Dec	31	" 5817.48	AS.	520 11
1913 Jany	31	"	" 113		1913 Jany	31	Vouchers.	AE 113	129 —
Feby	28	"	" 176	5 75	"	31	Sales 9833.40	AS.	877 32
"	28	Profit & Loss	J 398	10878 83	Feby	28	" 10878.83	"	1050 78
				12631 55					12631 55

Miscellaneous Supplies & Repairs

1911				
Mch	1	Balance from Led.#3 fol.	188	1116.46
	31	Vouchers AbEx	7	199.48
	31	Battery Assemt Exp. J	267	1.41
	31	Re-caning Cells "	273	95.94
Apr	30	Vchrs. 3525 AbExp	20	65.82
	30	Stores CJ	58	4.06
	30	" "	"	.45
May	31	Vouchers AbEx	27	172.22
	31	Work in P. %4260 J	321	272.05
	31	Stores "	"	9.45
	31	Work in P. 1899 CJ	86	2.48
	"	" 1929 "	87	15.26
	31	" 1963 "	"	1.46
	"	" 1964 "	"	26.11
	"	" 2001 "	"	2.25
	31	" 2014 "	88	3.37
	31	" 4272 "	"	5.10
		4273 "	89	14.18
		4274 "	"	3.38
		4280 "	"	1.21
		4281 "	"	4.82
		4284 "	"	11.88
		4285 "	"	2.67
		4286 "	"	16.59
		4287	90	82.42
		4288	"	2.18
		4290	"	7.32
		4292	"	4.39
		4293	"	72.59
		4294	"	.20
		4295	91	3.71
		4297	"	8.62
		4298	"	11.25
		4299	"	1.96
		4300	"	3.52
June	30	Vouchers V. 34 Bk	40	133.40
	"	J	351	7.00
	30	Work in O. 4302 CJ	125	3.11
July	31	Vouchers 124.77 Ab	50	306.35
	31	Return'd sale J	378	1.88
Aug	31	Work in O. SO 2092 13899 AJ	20	2.27
	31	SO. 4301 2097 2126 2104 2096 "	22	66.51
	31	Vouchers. AbExp	57	753.38
	31	Work in O. 2046+2097 884.35 AJ	39	5.44
Sept	30	Vouchers 869.77 AbEx	70	187.51
	30	Work in O. a/c 1870 J	427	5.25
	30	" " 2207 AJ	44	1.05
	30	Factory Exp 833.95	49	8.30
Oct	31	Work in Progress Cu Sulphate to Dr Tesler	60	2.56
	31	" 2053 "	61	3.67
	31	" 2147 "	62	13.39
		Forward to folio	329	2747.33

1911				
Mch	31	Sales J	265	304.54
	31	Work in P. "	267	73.50
Apr	1	Stores "	274	10
	30	Sales.	287	558.00
	30	Free Goods	308	.90
May	31	Sales 467.23	323	277.98
June	30	" 463.32	353	44.86
"	30	Factory Exp	357	77.79
July	31	Sales	378	216.44
Aug	31	"	399	76.80
Sept	30	"	429	231.47
	30	Materials & Supplies	434	26.48
Oct	1	Special Order a/c	458	12.06
	31	Sales Abstract J	461	636.33
		Forward to folio	329	2541.15

Miscellaneous Supplies & Repairs

1911				
		Forward from folio	328	2747.33
Oct	31	Vouchers AbEx	79	762.87
	"	Work in Progress SO. 4170 AJ	71	237.93
	"	" 2193 "	71	78.19
	"	" 2284 Cartage on Tetra	73	35.53
	"	" 2279 Chem Wks	73	1.58
	"	" 2283 Lab.	74	3.03
	"	" 2299 Lab.	"	8.16
	"	" 2326 1334.16 "	"	1.69
Nov	1	Work in Progress SO 2125 J	482	7.00
	30	AJ	77	1.94
	30	" "	83	3.80
	30	" 1860 "	84	162.43
	"	" 2113 "	85	1.78
	"	" 2400 "	76	3.38
	"	" 2407 "	96	2.25
	"	Vouchers AbEx	90	96.14
Dec	31	" 86729 "	99	113.37
	31	Sales Abst.	24	53.20
	31	Plant & Eq. AJ	114	1.64
	31	Stores "	115	1.02
	"	Work in O. "	120	2.25
	"	"	125	.45
	"	"	128	.13
	"	"	132	41.45
Jan 1912	1	Accommodation Pur. 448.53 J	34	22.00
	1	—"— "	"	.35
	30	Material & S. AJ	148	1.55
	31	Work in P "	152	.40
	31	Factory Expe "	154	1.33
	31	Work in P "	179	9.82
	31	Vouchers J	36	91.67
	31	Returns J	39	193.16
	31	Work in Progress AJ	180	6.23
	31	" " " AJ	181	1.62
	31	" " " AJ	181	3.87
	31	" " "	182	4.71
	31	" " "	182	4.65
	31	"	183	1.59
	31	"	183	1.83
	31	"	184	1.95
	31	"	185	3.59
	31	"	185	3.33
	31	"	186	1.23
	31	"	186	2.09
	31	"	187	4.84
	31	"	188	.47
	31	"	193	18.87
Feby	29	Experimental 705.64	207	5.—
"	29	Vouchers J	73	268.88
"	29	Sales Credits	74	9.88
		761.26		5013.45

1911				
		Forward from folio	328	2541.15
Nov	1	Materials & Supplies J	482	332.83
	30	Sales	484	377.23
	30	Work in P. SO. 2254 AJ	95	35.53
Dec	31	Sales Abst Sales	19	168.20
	"	Work in P.	125	14.07
Jan 1912	1	Acc. Purchases J	34	15.35
	31	Sales J	38	474.29
Feby 1912	29	Work in Progress AJ	197	5.20
"	29	Sales J	75	307.34
		Balance		761.26

Miscellaneous Supplies & Repairs

1914 Balance		fwd March 1st 1914		761 26	1915 March	31	Sales	J106	296 48
March	31	Abstract of Expenditures	J108	176 76	"	31	Work in Progress	AJ267	01
"	31	Work in Progress	AJ266	7 75	"	31	"	" 269	5 25
"	31	"	" 267	3 23	April	30	"	AJ1	5 25
"	31	"	" 265	4 60	"	30	"	" 16	2 60
"	31	"	" 268	107 27	"	30	Sales	J120	219 68
"	31	"	" 268	3 70	May	31	"	" 156	55 12
"	31	"	" 273	40	"	31	Mat'l & Supplies	AJ40	32 —
"	31	"	" 278	5 94	June	30	Accomodation Purchases	" 58	5 —
Apr	30	"	" 8	40	"	30	Sales	J184	697 50
"	30	"	" 10	40	"	30	Casualty	AJ61	130 98
"	30	"	" 11	3 70	July	1	Acct Rec	J205	28
"	30	"	" 11	2 43	"	31	Sales	" 208	278 57
"	30	"	" 12	2 55	"	31	Work in Progress	AJ85	161 47
"	30	"	" 12	2 90	"	31	"	" 86	42 30
"	30	"	" 13	1 20	"	31	"	" 95	1 75
"	30	"	" 14	1 —	"	31	"	" 95	1 75
"	30	"	" 14	1 —	"	31	Mat'l & Sup	" 98	21
"	30	"	" 15	4 39	"	31	"	" 98	1 05
"	30	Returns of Sales	J133	2 40	"	31	"	" 98	19
"	30	Vouchers	" 137	527 21	"	31	"	" 99	17
May	31	Sales Credit	" 157	11 35	"	31	"	" 90	3 67
"	31	Vouchers	" 158	258 84	"	31	"	" 99	4 56
June	30	Work in Progress Inv. 117[illegible]	A.J. 49	94	"	31	Acct Payable	J227	754 78
"	30	" " 792	" 51	161 47					
"	30	" " 793	" 54	225 36					
"	30	" " 794	" 54	95 46					
"	30	" " 795	" 55	3 82					
"	30	" " 796	" 55	29 21					
"	30	" " 790	" 55	19 71					
"	30	" " 791	" 56	78 12					
"	30	" " 797	" 56	4 23					
"	30	" " 798	" 57	311 87					
"	30	Accomodation Purchases	" 59	4 75					
"	30	Sales Credit	J183	15 —					
"	30	Vouchers	" 186	95 42					
July	31	Sale	" 209	67 50					
"	31	Vouchers	" 210	774 36					
"	31	Factory Expense	AJ75	75					
"	31	Work in Progress	" 85	73 99					
"	31	"	" 92	75 54					
"	31	"	" 92	4 41					
"	31	"	" 93	147 71					
"	31	"	" 93	7 96					
"	31	"	" 94	16 —					
"	31	"	" 94	25 56					
"	31	"	" 94	3 04					
"	31	"	" 95	1324 72					
"	31	Mat'l & Supplies	" 95	12 40					
"	31	"	" 96	08					
"	31	"	" 98	7 75					
		Forward to fol	331	5473 31					2600 60

Miscellaneous Supplies & Repairs

1914		Forward bal #	330	5473 31					2600 60
July	31	Mat'l & Supplies	AJ99	2 79	Aug	31	Experimental	AJ100	15 —
Aug	31	Shipping Expense	" 100	95	"	31	Mat'l & Supplies	" 100	31
"	31	Work in Progress	" 101	60	"	31	"	" 101	237 88
"	31	"	" 101	2 15	"	31	"	" 101	82
"	31	"	" 101	1 75	"	31	"	" 107	2 29
"	31	Mat'l & Supplies	" 101	13 05	"	31	Sales	J233	1632 93
"	31	Work in Progress	" 106	11 76	Sept	30	Mat'l & Sup	AJ136	40 66
"	31	"	" 107	2 93	"	30	Adv. Expenses	" 136	44 40
"	31	"	" 113	889 03	"	30	Misc. Sup & Rep.	" 151	28 62
"	31	"	" 113	1886 75	"	30	Plant & Equip't	" 160	102 62
"	31	"	" 113	77 33	"	30	Sales	J253	6896 21
"	31	"	" 113	1648 97	"	30	Mat'l & Sup	AJ165	24
"	31	Factory Expenses	" 117	247 04	"	30	"	" 165	10 —
"	31	Vouchers	J232	653 70	Oct	31	Accom. Pur	J279	10 80
"	31	Sales Returns	" 234	335 43	"	31	Mat'l & Sup	AJ171	1 —
"	31	Work in Progress	AJ119	9 70	"	31	"	" 174	2 —
Sept	30	Work in Progress	" 130	83	"	31	"	" 174	86
"	30	Experimental	" 133	14	"	31	"	" 282	1848 82
"	30	Work in Progress	" 133	83	Nov	30	"	" 201	119 —
"	30	"	" 135	61 89	"	30	"	" 208	95
"	30	Factory Expenses	" 136	60 78	"	30	"	" 208	10 79
"	30	Special Orders	" 136	115 87	"	30	Work in Progress	" 222	91 74
"	30	Work in Progress	" 137	9 60	"	30	Experimental	" 224	33
"	30	Plant & Equip't	" 137	48 93	"	30	Mat'l & Sup	" 224	12 08
"	30	"	" 138	11 70	"	30	"	" 225	246 63
"	30	"	" 141	20 56	"	30	"	" 225	47 07
"	30	Work in Progress	" 148	13 36	"	30	"	" 225	10 63
"	30	"	" 148	27 96	"	30	"	" 225	2 30
"	30	"	" 148	1 40	"	30	"	" 226	7 —
"	30	"	" 148	2 78	"	30	Work in Progress	" 226	3 50
"	30	"	" 151	1008 36	"	30	Mat'l & Sup	" 226	10 08
"	30	"	" 152	16 —	"	30	Work in Progress	" 226	1 75
"	30	"	" 153	21 72	"	30	Sup & Work in Prog.	" 226	1 84
"	30	"	" 153	102 62	"	30	Sales of Scrap	" 227	13
"	30	Vouchers	J255	440 55	"	30	Sales of Parts	" 227	5 —
"	30	Work in Progress	AJ166	93	"	30	Work in Progress	" 227	36 —
"	30		" 166	53	"	30	Mat'l & Sup	" 227	47
Oct	30	Plant & Equip't	" 179	60 —	"	30	"	" 228	67
"	31	Work in Progress	" 180	42	"	30	Experimental	" 229	10
"	31	Vouchers	A.J. 79	355 —	"	30	Work in Progress	" 229	39 35
Nov	30	Work in Progress	AJ201	13	"	30	"	" 229	2 70
"	30	"	" 201	11	"	30	"	" 229	14 32
"	30	"	" 201	45	"	30	Sales	" 304	461 70
"	30	"	" 203	63					
"	30	"	" 210	57 59					
"	30	"	" 211	92					
"	30	"	" 211	7 82					
"	30	"	" 211	20 97					
"	30	"	" 212	91 74					
"	30	"	" 213	4 85					
		Forward to	#332	13814 21			Forward to fol	332	14860 49

Miscellaneous Supplies and Repairs

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1912		Forward from p. 331		13814 21					14860 49
Nov	30	Work in Progress	AJ 213	199 37	Dec	31	Mat'l & Sup.	AJ 253	2 15
"	30	"	" 213	14 99	"	31	"	" 253	15 60
"	30	"	" 214	2 94	"	31	"	" 253	95 –
"	30	"	" 216	14 20	"	31	Sales	A.L.	992 54
"	30	"	" 217	5 85	" 1913	31	Work in Progress	AJ 259	27 96
"	30	"	" 217	11 54	Jany	31	Mat'l & Sup.	" 270	6 38
"	30	Mat'l & Sup.	" 227	13 60	"	31	Work in P.	" 283	162 40
"	30	"	" 228	15 93	"	31	Sales	A.L.	1397 84
"	30	"	" 229	2 48	"	31	Experimental	AJ 289	20
"	30	Vouchers	AE 95	559 37	Feby	28	Work in Prog.	" 318	42
"	30	Credit	J 306	26 00	"	28	Sales	A.L.	2513 87
Dec	31	Work in P.	AJ 246	4 83	"	28	Work in Prog.	AJ 335	9 24
"	31	"	" 248	14 82	"	28	Mat'l & Sup. 650.06	" 342	135 63
"	31	"	" 249	3 –	"	28	775.69 " 514.41	" 342	38 72
"	31	"	" 249	5 34					
"	31	"	" 252	2 03					
"	31	Mat'l & Sup.	" 253	51					
"	31	Cost of Parts Sold	" 253	7 55					
"	31	Work in P.	" 254	39					
"	31	Plant & Equip't	" 255	102 62					
"	31	Mat'l & Sup.	" 256	2 38					
"	31	Returns	A.L.	294 09					
"	31	Work in Progress	AJ 260	707 54					
"	31	Plant & Equip't	" 261	9 07					
"	31	Vouchers	AE 102	862 60					
1913 Jany	31	Work in P.	AJ 268	62					
"	31	Mat'l & Sup.	" 270	4 –					
"	31	Work in P.	" 270	4 –					
"	31	Mat'l & Sup.	" 274	19					
"	31	"	" 274	1 69					
"	31	Work in P.	" 278	162 40					
"	31	"	" 278	201 27					
"	31	"	" 278	48					
"	31	"	" 279	3 79					
"	31	"	" 279	3 80					
"	31	"	" 281	3 55					
"	31	"	" 281	8 54					
"	31	"	AE 113	492 56					
"	31	Credits	A.L.	100 99					
Feby	28	Work in Progress	AJ 299	2 50					
"	28	"	" 299	51					
"	28	"	" 300	1 10					
"	28	"	" 301	1 90					
"	28	Mat'l & Sup.	" 302	05					
"	28	Plant & Equip't.	" 305	5 52					
"	28	"	" 305	60 –					
"	28	Work in Progress	" 311	28 65					
"	28	"	" 311	34 89					
"	28	"	" 311	7 64					
"	28	"	" 312	19 06					
		Forward to p 333		17841 83					20258 44

Miscellaneous Supplies and Repairs

Date		Item	Folio	Amount	Date		Item	Folio	Amount
1913		Forward from p 332		17841 83	1913				20258 44
Feby	28	Work in Prog.	AJ 312	1 46	Feby	28	Balance		446 88
"	28	"	" 313	4 43					
"	28	"	" 313	70 16					
"	28	"	" 317	05					
"	28	Shop Expense	" 317	08					
"	28	Adm & Gen Exp.	" 317	59					
"	28	Mfg S. & Exp.	" 317	06					
"	28	Credits	A.L.	1222 52					
"	28	Accom Purchase	AJ 324	111 06					
"	28	Mat'l & Supplies	" 327	1 50					
"	28	Vouchers	AE 126	240 77					
"	28	Repairs & Loss	AJ 344	661 29					
				20105 32					20105 32

Consignment Sales

1913 Feby	28	Balance	10945	49	1913 Feby	28	E.S.B.Co Chicago	J363	9928	49
					"	"	" Service Sta.	" 363	1017	–
									10945	49
			10945	49					10945	49

Edison Storage Battery Company Records
General Ledger #5 (1913-1915)

This ledger covers the period March 1913-August 1915. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are stock, sales, payroll, and departmental accounts. The spine is stamped "General Ledger," "No. 5," and "E.S.B.Co." It is marked "1913, 1914." The book contains 601 numbered pages and an index; many pages are blank.

[REDUCTION RATIO = 16:1]

Accounts Receivable 10
Advances to Employees 160
Automobile Charging Station 203
Accounts Payable 216
Advertising Expenses 394
Administration and General Exp 270
Allowances 436
Accomodation Purchases 150
Adjustment of Memo Ledger
Accounts Receivable - Consignment 474
Allowance - Anderson 169
a/c Receivable - Drum Consign 478
Advances for Mileage 358

Battery Assembling Expenses	368
Bonds	14
"Buy a Bale of Cotton"	409

Cash	2
Cash, Petty	4
Claim Acct	190
Capital Stock	327
Cost of Cells Sold	350.
. . Parts Sold	364
Cash Discounts	424
Cost of Selling Outfits Sold	360
Casualty Acct	430
Consignment Sales	482
Cost of Commercial Cells Sold	530
. " Railroad " "	538
. . House-Lighting " "	546
" " Equipment Sold	586
" " "M8 cells" Sold	550
" " M8 Miners Lamps. complete Sold	552
Cells on hand @ Inventory Time	58.
Cells on Hand	494
Cost of Renewals	344
Cost of Rewinding Motors	352
Cost of Renewal Sales - Comm	344
" " " " R Road	348
" " " " H. Light	354
Cell Coating & Fin. Cell Dept.	502
Cost of M10 cells Sold	588
Cost of Starter Equipment	589
Cost of Miners Lamp Accessories	553

Darby Mine	204
Discounts, Cash	424
Defective and Obsolete Stock	196
Depreciation of Plant and Equipment	322
" " Patents	324
" " Consign Sales	330
Drum Consignment Sales	486
Depreciation of Experimental acct	308

Edison Chemical Works.	16
Equipment Loaned.	180
" Salesmen & Inspectors.	182.
Edison, Thomas A.	226
Equipment Borrowed	
Experimental Account	214.
" Laboratory	412
Edison, Thos. A., Building Acct	130
Edison Storage Battery Supply Co.	206
Edison Phono. Works Production Control	138
Edison Chemical Works Fixed Investment	
Edison Chemical Works Current Advance	

Finished Cells Assembled.	120
" " Filled 1st cl.	110 · 141
Furniture and Fixtures	184
" " Outside	186
Funded Debt.	326
Factory Expenses.	254
Free Goods	400
Fire Loss	496
Finished Cells Filled "M" Type	132
" " Assembled "M" Type	136
" " Filled 2nd class	26
Fire Apparatus	49

General Expenses 49 ✓

House-Lighting Equipment 578

Inventory	490
Insurance, Unexpired.	192
Interest on Funded Debt, Accrued, not due	734
" , Matured, on Funded Debt	738
Insurance Acct	278
Interest on Funded debt	782
" , Other	786
Investment A/c Exhibit Equipment	188
Interest - Mortgage	529
Insurance - Liability -	109
Insurance - accrued Liability - Employees	135

Land & Buildings	161
Laboratory Test Dept	276

Materials Mo Supplies	38
Mining Exploration Co of N.J.	205.
Miscellaneous Supplies Mo Repairs	332.
Matured Interest on Funded Debt	738
Memo Ledger	140
Manufacturing Orders	501.
Mortgages	578
Motor Accommodations Accessory A/c B	194
Material Supplies (Stores A/c #4)	59
Miners Lamp Accessories	596

Notes Receivable	8
" Payable	222

Operation of Trucks 372
Operations a/c So. Elec. Lt. & Power Sup. Corp. 378
Operation a/c Silver Lake Plant 379
Obsolescence of Equipment 375

Patterns and Drawings.	172
Patents	174
Plant and Equipment Orange	22
Glen Ridge	202
Pay Roll Accrued.	230
Profit and Loss	240
Petty Cash	4
Plant and Equipment Outside	176
Pratt, A.K. - Salary Advances	6
Partial Payments - Re Submarine Battery	178

Royalty Account	242
Reserve for Accrued Expenses	314
" " Factory "	290
" " Bad Debts No "D" No "E" bills returned by customers	310
Rent Paid	274
Reserve for General Expenses	300
" " Depreciation of Plant & Equipt	318
Research Dept Expenses	382
Rent Reserve	420
Realty Expenses #1 Orange N.J.	500
Reserve for Depreciation of Patents	370
" " " " Experimental acct	309
Realty Expense - Glen Ridge N.J.	499
Reserve for Additional discount - Texas Pacific Ry Co	315

Reserve for Accrued Expenses		
Suspense Acct	170	
Special Orders for Parts and Equipt made outside	30	
Salesmens Equipment	183	
Selling Expenses	376	
Shipping Expenses	388	
Sales of Cells and Accessories	442	
Sales of Parts	452	
Sales of Scrap	468	
Sales of Overhauling Batteries	464	
Service Dept Expenses	406	
Sales of Filling Outfits	460	
Sales of Commercial Cells & Accessories	554	✓
" " Railroad " " "	562	✓
" " House-Lighting " " "	570	✓
" " " Equipment	594	✓
" " M8 cells	574	✓
" " M8 Miners Lamp Complete	577	✓
" " M-10 cells	580	✓
Sales of Renewal Cells Comm ✓	438	✓
" " " " R. Road	444	✓
" " H. Light	448	✓
" " Rewinding Motor	458	✓
Stock A/c So. El. Lt. Power & Supply Corpn	331	
Sales of Starter Equipment	587	
Sales of Miners Lamp Accessories	583	✓

Taxes.	768
Taxes, Accrued	250
Third Class Bills	107

Unclaimed Wages.

Work in Progress	60
Water Rebate Accrued	108
War Tax	277

Cash

March 1913	1	Balance fwd from Led'r		fol 2	16.38	March 1913	31	Disbursements	C.B.	115	287,148.34
"	31	Receipts 27,378.49	C.B.	108	314,460.45	April	30	"	"	132	277,920.29
April	30	" 26,213.01	"	122	276,834.81	May	31	"	"	147	360,101.19
May	31	" 3,650.77	"	136	327,508.15	June	30	"	"	162	262,776.10
June	30	" 11,331.29	"	151	300,456.42	July	31	"	"	174	233,436.53
July	31	" 26,077.91	"	165	218,183.15	Aug	31	"	"	190	287,997.65
Aug	31	" 9,813.60	"	180	271,733.34	Sept	30	"	"	4	359,615.13
Sept	30	" 14,943.94	"	196	366,745.47	Oct	31	"	"	28	326,195.42
Oct	31	" 14,763.30	"	9	316,014.78	Nov	30	"	"	41	278,798.91
Nov	30	" 1,690.74	"	24	268,636.35	Dec	31	"	"	62	292,498.01
Dec	31	" 13,341.30	"	41	302,048.57	Jan 1914	31	"	"	85	308,618.85
Jan 1914	31	" 25,095.52	"	60	319,466.07	Feb	28	"	"	98	237,047.37
Feb	28	" 12,020.64	"	79	223,972.49	✓ "	28	Balance			12,020.64
					3,516,076.43						3,516,076.43
Mar 1914	1	Balance			12,020.64	Mar	31	Disbursements	C.B.	114	236,028.81
"	31	Receipts 20,506.48	C.B.	98	244,514.65	Apr	30	"	"	133	225,638.82
Apr	30	" 15,538.04	"	118	270,670.38	May	31	"	"	151	227,547.31
May	31	" 6,586.96	"	136	218,591.23	June	30	"	"	163	180,194.48
June	30	" 27,223.14	"	151	194,430.66	July	31	"	"	176	200,980.49
July	31	"	"	165	181,581.28		16	A/c Payable	J	235	.39
Aug	31	" 20,481.35	"	178	189,411.82	Aug	31	Disbursements	C.B.	192	110,434.01
Sept	30	"	"	191	152,105.16	Sept	30	Cash "	"	8	149,794.15
Oct	31	" 9,408.85	"	6	144,141.89	Oct	31	"	"	21	157,530.80
Nov	30	"	"	18	154,404.23	Nov	30	"	"	35	145,323.44
Dec	31	"	"	36	133,326.15	Dec	31	"	"	45	143,051.77
Jan 1915	31	" 8,762.04	"	50	191,064.36	Jan 1915	31	"	"	58	191,528.60
Feb	28	" 8,799.78	"	65	194,213.60	Feb	28	"	"	68	198,531.87
		4,481.51				"	28	Balance			4,481.51
					2,230,982.05						2,230,982.05
Mar 1915	1	Balance			4,481.51	Mar 1915	31	Cash	C.B.	84	255,508.64
	31	Receipts			277,346.43	April	30	"	"	96	263,956.49
April	30	" 26,319.30	C.B.	97	124,161.63	May	31	"	"	111	241,245.24
May	31	" 3,976.22	"	111	255,337.56	June	30	"			244,863.77
June	30	" 18,069.96	"	131	227,447.82	July	31	"	"	146	313,710.53
July	31	" 50,657.81	"	149	297,735.57	Aug	31	"	"	162	273,241.38
Aug	31	" 24,677.85	"	167	291,673.74	Sept	1	Bal forward to L#6	fol	2	48,661.71
		38,110.71									

Petty Cash

1913 March	1	Balance fwd from Led. 4		fol. 4	221.29	1913 March	31	Vouchers	fol	139	636.34
"	31	Cash	149.45	CB 115	558.50	April	30	"	"	151	716.68
April	30	"	123.53	" 132	690.76	May	31	"	"	165	257.66
May	31	"	224.67	" 146	608.80	June	30	"	"	179	778.28
June	30	"	241.06	" 162	736.67	July	31	"	"	194	687.53
July	31	"	244.73	" 174	691.20	Aug	31	"	"	209	041.84
Aug	31	"	8.40	" 190	605.51	Sept	30	"	"	224	747.62
Sept	30	"	474.79	" 4	713.51	Oct	31	"	"	241	970.41
Oct	31	"	270.32	" 28	766.44	Nov.	30	"	"	256	700.01
Nov.	30	"	460.00	" 41	889.69	Dec	31	"	"	273	945.86
Dec	31	"	365.49	" 62	851.35	Jan 1914	31	"	"	287	963.57
Jan 1914	31	"	200.49	" 85	898.57	Feb.	28	"	"	301	655.32
Feb.	28	"	232.91	" 98	687.74	"	28	Balance			232.91
					10426.03						10426.03
Mar 1914	28	Balance			232.91	Mar	31	vouchers	fol	313	609.97
"	31	Cash	280.20	CB 114	657.26	Apr	30	"	"	325	579.68
Apr	30	"	499.74	" 133	798.72	May	31	"	"	336	866.50
May	31	"	433.78	" 151	881.34	June	30	"	"	347	637.97
June	30	"	260.35	" 163	464.47	July	31	"	"	359	533.86
July	31	"		" 176	919.20	Aug	31	"	"	369	693.42
Aug	31	"	559.56	" 192	609.29	Sept	30	"	"	380	515.16
Sept	30	"		" 8	553.35	Oct	31	"	"	391	796.04
Oct	31	"	555.30	" 21	753.63	Nov	30	"	"	402	720.10
Nov	30	"		" 35	745.11	Dec	31	"			877.35
Dec	31	"	675.68	" 45	974.68	Jan 1915	31	"			957.10
Jan 1915	31	"	662.05	" 58	944.47	Feb	28	"			898.47
Feb	25		554.88	" 60	788.30	"	28	Balance			552.88
					9240.50						9240.50
Mar 1915	1	Balance			552.88	Mar 1915	31	Vouchers			945.99
	31	Cash		CB 81	872.44	April	30	"			881.58
April	30	"	499.33	" 96	901.43	May	31	"			731.79
May	31	"	299.18	" 111	788.19	June	30	"			1055.45
June	30	"	555.88	" 129	1118.17	July	31	"			731.87
July	31	"	618.30	" 146	1037.50	Aug	31	"			706.83
Aug	31	"	973.93	" 167	765.64	Sept	1	Bal forward to L# 6	fol	4	987.74
			937.74								

A. E. Pratt. Salary Advances

1914 [illegible]	31	Cash	C.B. 151	100.00	Feb	1915 28	Balance		100.00
Mar	1915 1	Balance		100.00	July	1915 31	Cash	CB 149	100.00

Notes Receivable

Month	Day	Particulars	Folio	Amount	Cts.	Month	Day	Particulars	Folio	Amount	Cts.
March 1913	1	Balance ford from Ledger 4 fol. 8		12000	—	June 1913	30	Cash	C.B. 151	18478	94
June	30	Accounts Receivable 12000.00	J 480	12259	48	July	31	"	C.B. 165	6000	—
"	30	" "	" 480	1200	—	Aug	31	A/c Receivable	J 514	6000	—
"	30	" "	" 486	5019	46	Sept	30	" "	B.J. 6	3000	00
July	31	" 12,000.00 "	" 495	3300	—		30	Cash	C.B. 196	1500	—
Aug	31	" 6,300.00 "	" 513	5839	35	Oct.	11	A/c Receivable	B.J. 10	5839	35
	31	" "	" 513	6000	00		11	" "	11	5897	86
Sept	10	" 12,139.35 "	B.J. 8	5500	00	Dec	31	Cash "	C.B. 41	6000	00
Oct	11	" 5,539.35 "	" 11	5897	86	Jan 1914	31		60	5500	00
Dec	31	" "	" 17	711	50		31	A/c Receivable	B.J. 23	50	—
"	31	" "	" 17	6000	00	"	31	" "	25	5500	—
"	31	" "	" 17	202	50	Feb.	28	Cash "	C.B. 79	7146	67
"	31	" "	" 17	101	25	"	28	Balance		1465	32
Jan. 1914	31	" 665.25 "	" 17	1500	00						
	31	" "	" 23	25	—						
	31	" "	" 25	5673	60						
	31	" "	" 25	500	00						
Feb.	28	" 813.85 "	" 29	3	17						
"	28	Other Interest	" 31		80						
"	28	A/c Receivable 1465.32	" 29	862	17						
				72146	14					72146	14
Mar 1914	1	Balance		1465	32	Mar	31	A/c Receivable	B.J. 38	202	50
"	31	Other Interest	B.J. 35	1	75	"	31	" "	38	101	25
	31		" 35	1	00	"	31	Cash	C.B. 98	1088	32
Apr.	30	Other Interest	" 40		50	Apr	30	"	" 118	[illegible]	
"	30	A/c Rec.	" 40	6000	00	May	31	"	" 136	525	50
	30	" "	" 40	1257	72	June	30	"	" 151	1257	72
May	31	" " 1723.22	" 50	779	10		30	A/c Rec.	B.J. 54	1279	10
July	31	" " 3036.82	" 58	1905	35	Aug	31	Cash	C.B. 178	1500	—
Aug	31	" " 500.00	" 60	6156	—		31	A/c Rec	B.J. 61	500	—
	31	" "	" 60	300	—	Sept	30	Cash	C.B. 191	5388	17
	31	Other Interest	" 61	1	56		30	Discount	B.J. 64	111	83
Sept	30	A/c Rec 3,468.91	" 63	6402	—	Oct	31	Cash	C.B. 6	1790	14
Oct	31		" 67	163	32	Nov	30	"	C.B. 21	1636	79
	31	Other Interest	" 67		75	Dec	31	"	" 36	550	75
Nov	30	Accts Rec. 3,140.30	" 69	157	00	Jan 1915	31	Accts Receivable	B.J. 74	500	00
"	30	Interest	" 69	1	62		31	Cash	C.B. 50	5874	39
"	30	Accts Rec.	" 69	157	00	Feb	28	Accounts Receivable	B.J. 81	967	00
"	30	other Interest	" 70		75		28	Balance		4157	73
	30	Accts Receivable	" 70	157	03						
"	30	"	" 70	962	00						
	30	"	" 73	8493	20						
Jan 1915	31	Interest 5950.92	" 75	2	45						
	31	Accts Receivable	" 76	5000	00						
Feb 1915	28	Interest 5117.96 8154.73	" 82	1	27						
				46471	69					46471	69
Mar 1915	1	Balance		4157	73	Mar 1915	31	Cash	C.B. 87	521	74
	31	Interest	B.J. 86	10	50	April	30	"	" 97	5500	00
	31	"	" 86				30	Accts Receivable	B.J. 89	2484	00
April	30	Acct Receivable 3633.70	" 88	9171	99		30	"	" 89	500	00
May	31	Acct Receivable 8334.19	" 92	846	83	May	31	Cash	C.B. 113	5567	65
June	30	Cash 7351.37					31	Accts Receivable	B.J. 90	100	00
	30	Accts Receivable	B.J. 94	15000	00	June	30	Cash	C.B. 134	2501	17
	30	"	" 94	1824	00		30	Accts Receivable	B.J. 94	15000	00
	30	Interest	" 94	5	20		30	"	" 94	9	20
	30	"	" 94	15	75	July	31	"	" 149	15366	25
July	31	Accts Receivable 7781.95	" 98	3576	86	Aug	31	Cash	C.B. 167	6064	81
Aug	31	Accts Receivable 11006.06 11443.76	" 97	9771	01		31	Acct Receivable	B.J. 97	2984	00
						Sept	1	Bal forward to L#6	fol 6	11278	26

Accounts Receivable

1913 March	1	Balance fwd from Led "1"		fol 12	466264.70
"	31	Analysis Sales			167369.26
"	31	Cash	C.B.	115	1139.69
April	30	Accounts Payable	J	418	5.80
"	30	Reserve for Bad Debts		418	2.46
"	30	Accounts Payable		419	.28
"	30	Profit & Loss		418	1.44
"	30	Analysis Sales			217124.03
"	30	Cash	C.B.	132	109758.88
May	31	"		146	3261.68
"	31	Analysis Sales			758356.74
June	30	"			249753.80
"	30	Profit & Loss	J	466	10.—
"	30	" "		466	.24
"	30	" "		466	2.75
"	30	" "		466	.24
"	30	" "		466	.22
"	30	" "		467	4.20
"	30	Discounts		467	1.44
"	30	Reserve for Bad Debts		468	.75
"	30	Profit & Loss		469	1.20
"	30	"		468	3.60
"	30	Cash	C.B.	162	1097.78
"	30	"		162	5106.46
"	30	Profit and Loss	J	486	50.10
July	31	Other Interest		493	.98
"	31	"		493	179.82
"	31	A/c Payable		497	57.—
"	31	Analysis Sales			189823.97
"	31	Cash	C.B.	174	17784.80
Aug	31	Other Interest	J	513	104.18
"	31	"		513	1200.00
"	31	Notes Receivable		514	6000.00
"	31	Analysis Sales			148876.88
"	31	Cash	C.B.	190	6642.48
"	31	A/c Payable	J	518	3.75
"	31	Reserve for Bad Debts	J	518	.75
Sept	20	Notes Receivable	B.J.	6	300.00
"	20	Other Interest		6	300.00
"	30	Reserve for Bad Debts		7	.50
"	30	Cash	C.B.	4	6387.16
Oct	30	Analysis Sales			141944.82
"	31				171477.62
"	21	Cash Disburse	C.B.	28	364.69
"	21	Notes Receivable	B.J.	10	5839.35
"	21	Other Interest		11	43.80
"	31	" "		11	14.71
"	21	Notes Receivable		11	5897.86
Nov.	30	Discount		13	1.10
"	30	"		13	.50
"	30	Profit & Loss		15	2.75
"	30	Discount		15	.03
"	30			15	.12
"	30	Analysis Sales			210518.52
"	30	Cash	C.B.	41	110.47
"	30	A/c Payable	J	577	6.82
					2292744.17

1913 March	31	Hamden Disct	J	404	119.16
"	31	Analysis Sales			5375.75
"	31	Vouchers	fol	139	299.64
"	31	Cash	C.B.	108	181232.35
"	31	"	C.B.	108	15058.37
July	28	Profit & Loss	J	400	890.20
April	30	T.A. Edison		418	5.86
"	30	Accounts Payable		418	61.53
"	30	Sales Cells & Acces.		419	2904.50
"	30	Material Supplies		419	10.—
"	30	Sales Parts		421	21.44
"	30	Abstract Expenditures	fol	151	2139.90
"	30	Sales			5940.47
"	30	Cash	C.B.	122	225180.98
May	31	Reserve for Bad D.	J	446	12.43
"	31	" " "		447	72.55
"	31	" " "		447	12.43
"	31	Vouchers	fol	165	715.14
"	31	Cash	C.B.	126	198525.80
"	31	Analysis Sales			13703.50
June	30	"			4199.58
"	30	Accounts Payable	J	466	3.75
"	30	Reserve for Bad Debts		467	16.60
"	30	" " "		467	.87
"	30	" " "		467	19.59
"	30	" " "		468	75.—
"	30	" " "		468	.75
"	30	Cash	C.B.	151	223033.28
"	30	Notes Receivable	J	480	12105.11
"	30	" "	J	480	1200.—
"	30		J	486	5019.46
"	30	Vouchers	fol	179	516.74
July	31	Profit & Loss	J	490	.44
"	31	Reserve for Bad Debts		490	.50
"	31	Profit & Loss		490	1.20
"	31	Notes Receivable		495	300.—
"	31	Analysis Sales			14843.66
"	31	Cash	C.B.	165	129451.07
"	31	Vouchers	fol	194	787.51
Aug	31	Thos. A. Edison	J	510	346.00
"	31	Notes Receivable		513	5839.35
"	31			513	6000.00
"	31	Profit and Loss		514	40.—
"	31	Analysis Sales			11641.41
"	31	Cash	C.B.	180	158850.85
"	31			180	1200.00
"	31	Vouchers	fol	709	411.55
Sept	30	Reserve for Dbt. Accts etc	B.J.	6	312.82
"	30	A/c Payable		6	58.61
"	30			7	36.13
"	30	Other Interest		7	119.43
"	30	"		8	126.14
"	30			8	306.96
"	30	Cash	C.B.	196	169049.99
"	30	Notes Receivable	B.J.	8	5500.00
"	30	Analysis Sales			5535.31
"	30	A/c Payable	B.J.	9	.10
"	30	Vouchers	fol	224	198.52
Oct	31	Analysis Sales			2547.32
"	31	Cash	C.B.	9	184778.47
"	31	Other Interest	B.J.	10	97.48
"	31	Notes Receivable		11	5897.86
"	31	Vouchers	fol	241	177.80
Nov.	30	Open a/c Fo. Ed. Ltd. + P.S.C.	J	571	[illegible]
					1628987.81

1913 Nov.	30				2292744.17
Dec	31	Analysis Sales 560,029.40			214346.19
	31	Cash 576,105.31	C.B.	62	6465.58
Jan 1914	31	"	"	85	7120.47
	31	Sales			129506.66
"	31	Edison Chem. Wks	B.J.	22	3354.27
"	31	Notes Receivable	"	23	50.—
"	31	Other Interest	"	23	.60
"	31	" "	"	23	.80
"	31		"	24	11.66
"	31	A/c Payable	"	24	3681.60
"	31	Notes Receivable	"	25	5500.00
Feb.	28	Sales 493,364.65			129813.23
"	28	Other Interest	B.J.	29	3.17
"	28	Reserve for Bad Debts		31	1.60
"	28	Edison Chem. Works		32	11.20
"	28	Cash	C.B.	98	2692.15
"	28	A/c Payable	J	56	19.50
"	28	Advertising Co. 444,623.13	B.J.	32	4.—
					2795326.85
Mar 1914	1	Balance			444623.13
"	31	Sales			150825.61
"	31	Notes Receivable	B.J.	38	202.50
"	31		"	38	101.25
"	31	Profit & Loss	J	115	54.50
"	31	Cash 439,333.75	C.B.	114	367.47
Apr	30	"	"	133	1673.06
"	30		"	133	300.—
"	30	Other Interest	B.J.	40	12.58
"	30	" "	"	40	.61

1913 Nov.	30				1628987.81
"	30	Reserve for Bad Debts	B.J.	13	.60
"	30	Shipping Expense	"	15	1.44
"	30	A/c Payable	"	15	73.50
"	30	Reserve for Bad Debts	"	15	.72
"	30	Discount	"	15	.03
"	30	Analysis Sales			6725.72
"	30	Cash	C.B.	24	104776.10
"	30	Other Interest	J	578	297.—
"	30	A/c Payable	"	576	10.—
"	30		"	576	9.30
"	30	Thos. A. Edison, Bldg a/c	"	576	47.21
"	30	Edison Chem. Wks	"	576	67.67
"	30	Vouchers	fol	256	226.67
Dec	31	Profit & Loss	B.J.	17	507.07
"	31	Notes Receivable	"	17	211.50
"	31	" "	"	17	6000.00
"	31	" "	"	17	202.50
"	31	" "	"	17	101.25
"	31		"	17	150.00
"	31	Analysis Sales			4529.82
"	31	Cash	C.B.	41	191907.16
Jan 1914	31	Vouchers	fol	273	1117.56
"	31	Cash	C.B.	60	212583.71
"	31	Sales			6758.91
"	31	Reserve for Bad D.	B.J.	22	1210.65
"	31	Shipping Exp.	"	22	4.88
"	31	Reserve for Bad D.	"	22	1711.52
"	31	Notes Receivable	"	23	25.—
"	31	A/c Payable	"	23	2.98
"	31	Bonds	"	24	100.—
"	31	Notes Receivable	"	25	5673.60
"	31	"	"	25	5500.00
"	31	Vouchers	fol	287	378.50
"	31	Edison S.B. P.Co.	J	48	4.97
"	31	A/c Payable	"	48	12.—
Feb.	28	Sales			15650.74
"	28	Notes Receivable	B.J.	29	3.17
"	28	Reserve for Bad Debts	"	29	205.19
"	28	Service Dept Exp.	"	29	1.76
"	28	" "	"	30	2.76
"	28		"	30	1.—
"	28	Reserve for Bad Debts	"	31	59.27
"	28	Experimenting	"	31	1.74
"	28	Advertising Exp.	"	32	4.—
"	28	Edison Chem. Works	"	32	34.—
"	28	Profit & Loss	"	32	31.17
"	28	Cash	C.B.	29	163983.73
"	28	A/c Payable	J	61	.20
"	28	Advertising Exp.	"	89	33.—
"	28	Vouchers	fol	301	412.47
"	28	Notes Receivable	B.J.	29	862.17
"	28	Balance			444623.13
					2795326.85
Mar	31	Sales			5058.09
"	31	Vouchers	fol	313	231.50
"	31	Reserve for Bad Debts	B.J.	35	40.00
"	31	A/c Payable	J	110	1.07
"	31	Cash	C.B.	98	151510.00
Apr	30	"	"	118	[illegible]
"	30	Notes Rec.	B.J.	40	6000.—
"	30	"	"	40	1257.72
"	30	A/c Pay.	"	40	220.96
"	30	Reserve for Bad D.	"	41	217.85

Accounts Receivable

1914					
Apr	30	Forw'd from page #12			603,500.66
"	30	Adv. to Employees	B.J.	41	100.—
"	30	Sales R.R.			75,253.13
"	30	" Renewals			24,170.44
"	30	" H.L.			9,541.29
"	30	" Comm			71,138.97
May	31	" Comm.			101,456.80
"	31	" R.R.			46,713.72
"	31	" H.L.			6,587.35
"	31	" Renewals			10,978.12
"	31	Other Interest	B.J.	46	72
"	31	Discount	"	46	1.05
"	31	"	"	46	40
"	31	Reserve for Bad Debts	"	46	1.80
"	31	" "	"	49	14.58
"	31	Factory Exp.	"	50	6.—
"	31	Cash	C.B.	151	6,846.95
June	30	Sales 476,322.04	J.	225	162,259.13
"	30				
"	31	Cash	C.B.	163	738.—
"	30	Notes Rec	B.J.	54	1,279.10
"	30	Other Interest	"	54	8.33
"	30	Suspense	J.	199	33.—
July	31	Cash 375,009.50	C.B.	196	1,048.80
"	31	Other Interest	B.J.	58	35.13
"	31	Sales Com. A4-1			15,159.19
"	31	" " A4H-1			2,711.20
"	31	" " A5-1			11,245.20
"	31	" " A6-1			25,521.97
"	31	" " A6H-1			480.—
"	31	" " A8-1			1,682.08
"	31	" " A8H-1			1,092.—
"	31	" " A10-1			6,374.01
"	31	" " A12-1			3,276.—
"	31	" " B2-1			2,833.04
"	31	" " B2H-1			12.—
"	31	" " B4-1			3,730.52
"	31	" " B6-1			732.36
"	31	" Comm. Renew A4			843.15
"	31	" " " A6			4,125.47
"	31	" " " A8			991.99
"	31	" " " A10			19.80
"	31	" " " B2			4.15
"	31	" R. Road A4 1			592.40
"	31	" " " A4H 1			1,765.85
"	31	" " " A6H 1			640.—
"	31	" " " A8H 1			38,199.93
"	31	" " " A10H 1			1,650.—
"	31	" " " A12H 1			296.40
"	31	" " " B2H 1			150.—
"	31	" " " B4- 1			336.—
"	31	" " " B4H- 1			473.76
"	31	" " Renew A8H			106.92
"	31	" H. Light A4H- 1			291.60
"	31	" " " A4- 1			403.33
"	31	" " " B6H- 1			222.10
"	31	" " " B4H- 1			1,435.90
"	31	" " " B2- 1			109.44
"	31	" " " B2H 1			717.52
"	31	" Misc			15,092.78
July Aug	31	Profit & Loss	B.J.	60	427.83
Aug	31	Cash	C.B.	192	10,211.13
"	31	Other Interest	B.J.	60	10.—
"	31	Sales-Comm.			
					1,265,104.78

1914					
Apr	30				293,011.92
"	30	Vouchers	fol	325	324.15
"	30	Sales			21,561.55
May	31	"			5,580.63
"	31	Renewals			8.46
"	31	Vouchers	fol	336	785.07
"	31	T.A. Edison, Lab.	J	191	2.40
"	31	A/c Payable	"	191	15.75
"	31		"	191	5.25
"	31	Edison Chem. Wks	"	191	51
"	31	Reserve for Bad Debts	B.J.	46	11.16
"	31	" " "	"	49	7.40
"	31	Shipping Exp.	"	48	1.12
"	31	Service Exp	"	49	3.—
"	31	Cash	C.B.	136	171,285.57
"	31	Notes Rec.	B.J.	50	6,779.10
June	30	Sales	J	207	5,944.51
"	30			208	1,442.78
"	30	Cash	C.B.	151	166,586.96
"	30	Reserve for Bad Debts	B.J.	51	147.25
"	30	Administration Off. Ex.	"	51	55
"	30	A/c Payable	"	51	20.10
"	30	Reserve for Bad Debts	"	52	28.30
"	30	" " " "	"	53	7.88
"	30	Vouchers	fol	347	873.02
July	30	"		359	4,886.88
"	31	Cash	C.B.	165	137,356.24
"	31	Adm. Genl Exp.	B.J.	55	50
"	31	A/c Rec.	"	55	1,189.06
"	31	Discount	"	57	38.88
"	31	Profit & Loss	"	57	10.—
"	31	Reserve for Bad D.	"	58	84.47
"	31	Notes Rec	"	58	1,905.35
"	31	Shipping Exp.	"	58	1.53
"	31	Returns Misc			6,037.01
"	31	Cells			4,187.55
"	31	Thos. A. Edison	J	232	19.23
"	31	Thos. A. Edison	"	233	7.50
Aug	31	Notes Rec	B.J.	60	6,756.—
"	31	" "	"	60	300.—
"	31	Reserve for Bad D.	"	61	47.52
"	31	Sales Cells			1,687.33
"	31	Misc			2,836.72
"	31	Cash	C.B.	178	169,865.62
"	31	Vouchers	fol	369	454.86
"	31	A/c Payable	J	247	1.66
"	31	Edison Stor. Batt. Sup. Co.	"	247	16.54
					1,016,819.84

1914					
Aug	31	Forw'd from fol #12			1,265,104.78
"	31	Sales Comm. A4-1			12,626.54
"	31	" " A4H-1			67.50
"	31	" " A5-1			5,694.60
"	31	" " A6-1			20,720.50
"	31	" " A6H-1			6,529.58
"	31	" " A8-1			13,695.50
"	31	" " A8H-1			2,568.—
"	31	" " A10-1			2,991.10
"	31	" " A12-1			8,432.96
"	31	" " A12H-1			7,186.40
"	31	" " B2-1			2,707.67
"	31	" " B2H-1			1,304.80
"	31	" " B4-1			4,993.41
"	31	" " B6-1			437.24
"	31	" Miners Lamps			25.37
"	31	" M8 cells			12.48
"	31	" Com. Rew A4			2,123.28
"	31	" " " A6			656.32
"	31	" " " A8			83.44
"	31	" " " A8H			6,115.30
"	31	" " " A10			17.82
"	31	" " " A12			81.64
"	31	" " " B2			3.85
"	31	" " " B4			337.50
"	31	" R. Road A4H-1			5,728.14
"	31	" " " A6-1			2,292.—
"	31	" " " A6H-1			3,976.—
"	31	" " " A8-1			26.—
"	31	" " " A8H-1			40,024.13
"	31	" " " B1H-1			72.—
"	31	" " " B2H-1			2,557.20
"	31	" " " B4-1			133.76
"	31	" " " B4H-1			253.38
"	31	" " " B6H-1			275.—
"	31	" Rew. " A8H			13.20
"	31	" H. Light A4-1			494.10
"	31	" " " B2H-1			873.80
"	31	" " " B4H-1			1,442.06
"	31	" " " B6-1			943.20
"	31	Notes Rec	B.J.	61	500.—
Sept	30	Other Interest 407,301.21	B.J.	62	5.75
"	30	Profit & Loss	"	64	3.70
"	30	Cash	C.B.	8	5,944.60
"	30	Sales Comm A4-1			10,825.93
"	30	" " A4H-1			24.30
"	30	" " A5-1			3,934.74
"	30	" " A6-1			13,463.52
"	30	" " A6H-1			160.—
"	30	" " A8-1			2,739.25
"	30	" " A8H-1			2,670.18
"	30	" " A10-1			15,794.40
"	30	" " A12-1			6,692.40
"	30	" " B1H-1			20.52
"	30	" " B2-1			3,891.64
"	30	" " B2H-1			28.80
"	30	" " B4-1			3,053.04
"	30	" " B4H-1			979.19
"	30	" " B6-1			365.42
"	30	" R. Road A4-1			1,380.70
"	30	" " " A4H-1			1,468.80
"	30	" " " A8			41.60
"	30	" " " A8H-1			11,899.92
"	30	" " " A12H-1			2,365.95
		Forw'd to fol. #32			1,511,875.90

1914					
Aug	31				1,016,819.84
Sept	30	Reserve for Bad D.	B.J.	62	24.04
"	30	Notes Receiv	"	63	6,402.—
"	30	Reserve for Bad D	"	64	7.95
"	30	Cash	C.B.	191	125,548.30
"	30	Sales Cells			4,435.52
"	30	Misc			240.83
"	30	Vouchers	fol	380	376.76
"	30	Sales-Misc			2,063.41
"	30	A/c Pay	J	287	23
"	30	" "	"	287	9.90
"	30	"	"	287	1.61
"	30	Edison S.B. Supp. Co.	"	287	1,263.70
"	30	Profit & Loss	"	288	1.—
Oct	31	Sales-Cells			900.68
"	31	Misc			2,130.43
"	31	Cash	C.B.	6	126,912.43
"	31	Shipping Exp.	B.J.	66	75
"	31	Reserve for Bad D.	"	67	233.90
"	31	Notes Receivable	"	67	163.32
"	31	Vouchers	fol	391	1,312.82
"	31	Oper. A/c S.E.L. & P.S.L.	J	307	3,567.45
"	31		"	307	1,409.45
"	31	Sales Com. Rew. Cells Sold	"	305	310.—
					1,294,135.8

Bonds

1914						1914					
Jan	31	Ac Receivable 96.00	BJ	24	100 00	Jan	31	Other Interest	BJ	24	4 –
						Feb	28	Cash	CB	19	96 –
					100 00						100 00

Edison Chemical Works

1913 March	1	Balance brot from Led "4"		fol 21	93857	41
"	31	Analysis Sales			6696	44
"	31	Cash	C.B.	115	41168	85
April	30	Notes Payable 50,300.97	J	431	3753	12
"	30	" "	"	431	802	70
"	30	" "	"	432	4383	71
"	30	Analysis Sales			11211	60
"	30	Cash 61,226.96	C.B.	122	33261	98
May	31	"	"	146	32194	29
"	31	Analysis Sales 34,330.50			10175	96
June	30				15378	59
"	30	Notes Payable	J	469	34500	—
"	30	" "	"	470	6669	54
"	30	" "	"	471	2200	52
"	30	" "	"	472	1544	35
"	30	Cash	C.B.	162	3922	19
July	31	Notes Payable 39,153.84	J	494	17500	—
"	31	" "	"	494	4680	11
"	31	" "	"	495	8500	—
"	31	Analysis Sales			7758	15
"	31	Cash	C.B.	174	16041	15
Aug	31	Notes Payable 56,565.07	J	511	4877	89
"	31	" "	"	511	4614	80
"	31	" "	"	511	4614	80
"	31	" "	"	511	4048	22
"	31	Analysis Sales			7127	83
"	31	Cash	C.B.	190	17014	34
Sept	30	" 57,506.32	"	4	26406	37
"	31	Analysis Sales			5999	19
Oct	31	" 11,295.53			5293	44
"	31	Cash	C.B.	28	20674	58
"	31	Notes Payable	B.J.	11	7721	52
Nov.	30	"	"	15	7584	81
"	30	Analysis Sales			5387	64
"	30	Cash	C.B.	41	18474	61
"	30	Notes Payable	B.J.	15	2261	25
"	30	A/c Receivable	J	576	67	67
Dec	31	Notes Payable	B.J.	20	8143	11
"	31	Analysis Sales			4878	56
Jan 1914	31	Cash 35,842.05	C.B.	62	15591	44
"	31		"	85	15792	10
"	31	Sales			1483	16
"	31	A/c Payable	B.J.	22	3	50
"	31	Notes " 53,405.05	"	26	4050	05
Feb.	28	Sales			5897	79
"	28	A/c Receivable	B.J.	32	34	—
"	28	Cash 55,205.00	C.B.	98	9596	47
					600820	60
Mar 1914	1	Balance			55275	04
"	31	Sales			5450	65
"	31	Notes Payable	B.J.	36	21203	05
"	31	Cash 54,760.29	C.B.	114	10460	58
Apr.	30			133	17749	14
"	30	Notes Pay	B.J.	43	8251	14
"	30	Analysis Sales R.R.			376	—
"	30	" " H.C.			1180	36
"	30	" Comm 58,164.25			3278	23
May	31				5532	46
"	31	A/c Receivable	J	191		51
"	31	Cash	C.B.	151	17184	08
"	31	Notes Payable	B.J.	47	16160	—
June	30	Sales 57,090.29	J	205	9402	84

1913 March	31	Analysis Sales			20	—
"	31	Vouchers	fol	139	60717	47
"	31	Cash	C.B.	108	684	26
April	30	Vouchers	fol	151	69581	91
"	30	Sales			48	85
"	30	Cash	C.B.	122	2356	36
May	31	Vouchers	fol	165	68689	23
"	31	Cash	C.B.	136	1066	73
"	31	Analysis Sales			11	75
June	30	"			50	25
"	30	Cash	C.B.	151	1572	45
"	30	Vouchers	fol	179	68189	15
July	31	Analysis Sales			1195	—
"	31	Cash	C.B.	165	1409	22
"	31	Vouchers	fol	194	55130	76
Aug	31	Analysis Sales			40	00
"	31	Cash	C.B.	180	70	76
"	31	Vouchers	fol	209	41268	07
Sept	8	A/c Payable	B.J.	2	1415	65
"	30	"			2200	52
"	30	Cash	C.B.	196	53	62
"	30	Analysis Sales			1184	71
"	30	Vouchers	fol	224	43260	85
Oct.	31	Analysis Sales			140	00
"	31	Cash	C.B.	9	3275	40
"	31	Other Interest	B.J.	11	63	26
"	31	Vouchers	fol	241	33981	86
Nov.	30	Other Interest	B.J.	15	112	09
"	30	Analysis Sales			771	75
"	30	Cash	C.B.	24	742	94
"	30	Other Interest	B.J.	16	11	25
"	31	Vouchers	fol	256	36577	90
Dec	31	A/c Payable	B.J.	17	[illegible]	[illegible]
"	31	" "	"	17	96	81
"	31	Discount	"	17		36
"	31	Other Interest	"	19	65	47
"	31	Analysis Sales			182	62
"	31	Cash	C.B.	41	63	25
Jan 1914	31	Vouchers	fol	273	23955	79
"	31	Cash	C.B.	60	4748	67
"	31	Sales			25	38
"	31	Discount	B.J.	22		09
"	31	A/c Receivable	"	22	3354	27
"	31	Other Interest	"	27	115	37
"	31	Vouchers	fol	287	5521	74
Feb.	28	A/c Receivable	B.J.	32	1	20
"	28	Cash	C.B.	79	54	82
"	28	Vouchers	fol	301	13593	15
"	28	Balance			55275	64
					600820	60
Mar	31	Vouchers	fol	313	35901	60
"	31	Other Interest	B.J.	37	178	46
"	31	Cash	C.B.	98	1544	37
Apr	30	"		118	2495	52
"	30	Other Interest	B.J.	43	51	04
"	30	Vouchers	fol	325	26878	47
"	30	Sales			30	48
May	31				401	66
May	31	Vouchers	fol	336	34190	51
"	31	Cash	C.B.	136	3205	01
"	31	Other Interest	B.J.	48	133	83
June	30	Sales	J	208	70	95
"	30	Cash	C.B.	151	5479	16
"	30	Discount	B.J.	52		02

June	30	Forward from fol 16			165042	08
"	30	Cash	C.B.	163	12645	77
"	30	Notes Payable 49,619.86	B.J.	52	10362	74
July	31	Cash	C.B.	176	14989	02
"	31	Notes Payable	B.J.	56	1507	—
"	31	A/c Payable	"	57	291	42
"	31		"	57	538	89
"	31	Sales Misc			3675	22
Aug	31	Cash	C.B.	194	21707	04
"	31	Notes Payable	B.J.	59	8630	91
"	31	Sales Misc			3762	85
Sept	30	Notes Payable 37,791.03	B.J.	62	14340	59
"	30	Cash	C.B.	8	10896	39
"	30	Sales Misc			2918	04
Oct	31	Sales "			7102	89
"	31	Cash	C.B.	21	8319	58
"	31	Notes Payable 11,409.24	B.J.	65	10368	31
Nov	30	Accts Payable	J	344	9	18
"	30	" Receivable	"	345	163	78
"	30	Sales			2811	18
"	30	Accts Payable	CBJ	65	314	95
"	30	Interest	"	65	61	25
"	30	Cash	CB	35	12889	65
Dec	31	Sales			2400	81
	31	Notes Payable	BJ	70	10311	25
	31	" "	"	71	10311	25
	31	" "	"	72	15143	29
	31	Cash	CB	45	10841	83
Jan 1915	31	Sales 37649.60			3702	54
	31	Notes Payable	BJ	74	9625	98
	31	Cash	CB	58	9653	65
Feb	28	Notes Payable 21775.15	BJ	78	9325	47
	28	Cash	CB	68	15589	61
	28	Sales			4211	58
	28	Accts Receivable	J	488	1038	80
	28	" " 19515.30	"	490	12	43
					415315	75
Mar 1915	1	Balance			19515	30
	31	Cash	CB	81	28288	93
	31	Notes Payable	BJ	82	17655	82
	31	Sales			3517	97
April	30	Cash 44393.22	CB	96	12833	78
	30	Sales			1404	12
May	31	" 44774.15			4077	02
	31	Cash	CB	111	10836	48
	31	Notes Payable	BJ	90	2805	24
June	30	Sales 31187.96			5077	39
	30	Cash	CB	129	30573	43
	30	Notes Payable	BJ	93	9183	08

1914 June	30				110560	13
"	30	Other Interest	B.J.	53	85	05
"	30	Vouchers	fol	347	27785	55
July	31	Vouchers	fol	359	38139	69
"	31	Cash	C.B.	165	406	15
"	31	Other Interest	B.J.	57	7	00
"	31	Returns – Misc			60	—
Aug	31	Other Interest	B.J.	59	103	05
"	31	Discount	"	61		02
"	31	Sales Misc			170	75
"	31	Cash	C.B.	178	79	32
"	31	Vouchers	fol	269	32162	60
Sept	30	Other Interest	B.J.	63	81	34
"	30	Cash	C.B.	191	30	—
"	30	Vouchers	fol	380	34044	18
"	30	Sales Misc			4	68
Oct	31	" Cells			100	71
"	31	" Misc			72	15
"	31	Cash	C.B.	6	39	75
"	31	Other Interest	B.J.	65	78	30
"	31	Vouchers	fol	391	40866	48
"	31	A/c Rec	J	328	—	
Nov	30	Sale			51	10
	30	Vouchers	fol	402	15458	69
	30	Notes Payable	BJ	68	10311	25
	30	Cash	CB	21	41	21
Dec	31	Sale			17	14
	31	Interest	BJ	70	61	25
	31	"	"	71	61	25
	31	"	"	73	87	37
	31	Cash	CB	36	251	37
	31	Vouchers			12677	46
Jan 1915	31	Sale			138	00
	31	Interest	BJ	75	53	22
	31	Cash	CB	50	1891	87
	31	Vouchers			36773	23
Feb	28	Interest	BJ	79	59	80
	28	Cash	CB	65	894	57
	28	Sales			1211	31
	28	Vouchers			30272	36
	28	Balance			19515	30
					415315	75
Mar 1915	31	Cash	CB	84	2414	54
	31	Interest	BJ	86	199	00
	31	Sales			1114	31
	31	Vouchers			20856	76
April	30	Cash	CB	97	243	50
	30	Vouchers			16165	69
May	31	Sales			51	87
	31	Vouchers			27761	93
	31	Cash	CB	113	916	41
	31	Interest	BJ	91	27	77
June	30	Sales			23	22
	30	Vouchers			44413	66
	30	Cash	CB	121	782	76
	30	Interest	BJ	93	45	68
	30	Ed. Chem. Wks Current Ac	J	27	19515	30
	30		"	27	13186	74

Edison Chemical Works Fixed Investment

June	1915 30	Profit & Loss etc 744836.84	J 77	744836.84	Sept	1915 1	Bal forward to L#6	fol 476	745859.40
July	31	Sales 745859.40		1022.58 745859.40					

Edison Chemical Works – Current Advance

June	1915 30	Edison Chem. Works	J 77	56810.75		July	31	Cash	CB 149	727.37 ✓
	30	"	" 77	13186.72			31	Interest	BJ 96	79.50 ✓
July	31	Cash 69997.49	CB 146	69997.49 33465.76	✓		31	Sale		15.91
	31	Notes Payable	" 95	15979.50			31	Vouchers		55611.11
	31	Sales		7239.88		Aug	31	Cash	CB 167	56433.89 571.70
Aug	31	Cash 70488.93	CB 167	146684.63 48510.68			31	Vouchers		51037.01
	31	Notes Payable	BJ 97	7074.70	✓		31	Interest	BJ 97	55.45 ✓
	31	Sales 98300.93		40857.77 186350.78			31	Sales		7.30
						Sept	1	Bal forward to L#6	fol 473	108019.85 78300.93 0.78

Plant and Equipment - Orange

1913 March	1	Inventory	J	405	458,310	85
"	31	Work in Progress	A.J.	348		22
"	31			349		90
"	31	Factory Expense	"	350	6	—
"	31	Work in Progress	"	350		13
"	31		"	352	2	98
"	31	Factory Expense	"	372	2	27
"	31	Misc. Transfer Sheet	A.J.	373		83
"	31	Vouchers	fol	139	8,031	97
"	31	Work in Progress	A.J.	374	7	67
"	31	Factory Expense 466,398.38	"	376	176	41
April	30	Advertising	"	379		07
"	30	Work in Progress	"	395	7	50
"	30	Factory Expense	"	399	3	36
"	30	Work in Progress	"	399	21	22
"	30	Factory Expense	"	1	23	18
"	30	Work in Progress	"	1		17
"	30			7	8	85
"	30	Factory Expense	"	13	29	10
"	30	Vouchers	fol	151	9,143	86
"	30	Sales			4	85
"	30	Factory Expense	A.J.	17	1	75
"	30		"	17	5	85
May	31	Work in Progress	"	23		22
"	31		"	24	7	01
"	31	Factory Expense	"	35		09
"	31		"	35		09
"	31	Work in Progress	"	41	2	25
"	31	Vouchers	fol	165	4,442	70
"	31	Misc. Transfer Sheet	A.J.	21	1	—
"	31	Work in Progress	"	60	6	88
"	31		"	60	8	60
"	31	Factory Expense	"	63		44
"	31	"	"	63	5	03
June	30		"	69		14
"	30	Work in Progress	"	71		66
"	30	Reserve for Fac. Equip. Ex		97	218	50
"	30	Cost of Cells Sold	J	481	852	16
"	30	Vouchers	fol	179	4,943	19
"	30	Work in Progress	A.J.	96		05
"	30	" " 485,152.13	"	98	544	72
July	31	" " "	"	113	19	79
"	31	" " "	"	113		50
"	31	Vouchers	fol	194	4,466	87
"	31	Factory Expense 489,504.44	A.J.	134	165	79
Aug	31		"	143	14	25
"	31	Work in Progress	"	145		58
"	31	" " "	"	145	7	41
"	31		"	146	26	53
"	31	Factory Expense	"	152		33
"	31	"	"	153	10	07
"	31	Vouchers	fol	209	4,501	80
Sept	31	Mfg Orders 490,050.05	A.J.	167	5	25
"	31	Factory Expense	"	176	71	—
"	31		"	183	1	00
"	30	Mfg Orders	"	193	1	72
"	30	Vouchers	fol	224	3,268	21
"	30	Mfg Orders 496,617.82	A.J.	196		96
Oct	31	" "	"	200	8	82
"	31			211	1	15
"	31	Vouchers	fol	241	2,605	21
Nov	30	Mfg Orders 499,?00.05	A.J.	236	5	88
"	30	Factory Expense	"	253		51
"	30	Vouchers 499,315.04	fol	256	1,719	35
					503,732	00

1913 March	31	Analysis Sales			54	85
"	31	Plant & Equip't. Outside	J	414	117	—
"	31	Furniture & Fixtures	"	415	160	—
April	30	Work in Progress	A.J.	5		35
"	30	Analysis Sales			75	—
"	30	Factory Expense	A.J.	19	72	15
May	31	Work in Progress	"	63	371	03
June	30	Analysis Sales			91	80
"	30	Factory Expense	A.J.	71	14	—
"	30	Work in Progress	"	71		75
"	30	Special Orders	"	72		35
"	30	Factory Expense	"	84	1	05
"	30	Work in Progress	"	91	208	26
"	30	" "	"	91	2	71
"	30	" "	"	91	2	53
"	30	" "	"	92	4	41
"	30	" "	"	92	57	36
"	30	" "	"	92	1	50
"	30	" "	"	79	2	93
"	30	" "	"	94	4	46
"	30		"	95	2	98
"	30	Cost of Cells Sold	J	481	344	30
"	30	Work in Progress	A.J.	98	544	72
July	31	Analysis Sales			175	50
"	31	Work in Progress	A.J.	102	11	—
"	31	Factory Expense	"	107	4	70
"	31	" "	"	111	10	07
"	31	" "	"	111		33
"	31	"	"	111	10	98
"	31	Experimental	"	112	21	36
"	31	Special Orders	"	112	6	85
"	31	Work in Progress	"	129	6	50
"	31	Factory Expense	"	129	5	75
"	31	" "	"	132	10	07
"	31	" "	"	132		33
"	31	" "	"	133	23	01
"	31	" "	"	133	3	26
"	31		"	134	13	—
Aug	31	Furniture & Fixtures		153	15	60
Sept	31	Manufacturing Orders		153	4	89
"	31	Misc. Supp. & Rep.	"	173	8	10
"	31	Mfg Orders.	"	176	1	72
"	31	" "	"	181	103	80
"	30		"	190		25
"	30	Analysis Sales			672	40
Oct	31	Factory Expense	A.J.	207	47	25
"	31	Factory Expense	"	212	2	62
"	31	" "	"	214	477	78
Nov.	30		"	246	3	56
"	30	Mfg Orders	"	250	5	29
"	30	Analysis Sales			40	—
"	30	Profit & Loss	J	570	337	60
"	30	" " "	"	587	404	41
"	30	" " "	"	594	320	—
					4,416	96
					4,416	96

1913 Nov.	30	Forward from fol		22	503,732	—
Dec	31	Mfg Orders	A.J.	270	4	50
"	31	Special Orders	"	283	218	92
"	31	Vouchers 501,937.32	fol	273	2,494	21
Jan 1914	31		"	287	2,282	03
Feb.	28	Mfg Orders 504,212.25	A.J.	330		78
"	28	" "	"	330	1	05
"	28	" "	"	334	8	53
"	28	Factory Expense	"	343		10
"	28	Mfg Orders	"	349	10	56
"	28	Factory Exp.	"	364	13	—
"	28	Mfg Orders	"	365		44
"	28	Vouchers	fol	301	2,369	68
"	28	Mfg Orders	A.J.	372	7	72
"	28	M. S. & R. 505,537.32	"	375	1	40
					511,144	92
Mar 1914	1	Inventory	J	107	505,537	32
"	31	Mfg Orders	A.J.	394	129	99
"	31	Vouchers	fol	313	4,117	11
"	31	Misc. Transfer Sheet	A.J.	419	1	02
"	31	Mfg Orders	J	428	44	96
"	31	" " 508,762.71	J	428	60	39
Apr.	30	" "	A.J.	437	4	80
"	30		"	452		12
"	30	Work in Progress	"	463	1	22
"	30	Adm. & Genl Exp.	"	464	42	63
"	30	Vouchers 513,309.35	fol	325	4,498	17
May	31	Factory Expense	A.J.	481	3	06
"	31	Mfg Orders	"	483	55	60
"	31	" "	"	489	128	—
"	31	" "	"	489	6	—
"	31	" "	"	491		27
"	31	" "	"	491	242	91
"	31		"	491	56	71
"	31	Factory Expense	"	495	15	08
"	31	Mfg Orders	"	6	18	00
"	31		"	6	163	11
"	31	Vouchers 518,053.01	fol	336	4,186	17
June	30	Work in Progress	A.J.	12	[illegible]	[illegible]
"	30	Factory Expense	"	13	2	58
"	30	Mfg Orders	"	17		38
"	30	"	"	27	48	25
"	30		"	32	1	13
"	30	Work in Progress	"	39	2	88
"	30	Vouchers 523,805.56	fol	347	5,899	15
July	31			359	[illegible]	[illegible]
"	31	Work in Progress	A.J.	44		15
"	31	Mfg Orders	"	44	1	79
"	31	" "	"	52	80	01
"	31		"	52	27	08
"	31	Factory Expense	"	58		57
"	31		"	59	1	86
"	31	Mat'l & Supp.	"	64		45
"	31	Mfg Orders	"	67		25
"	31			69	3	08
"	31	Sales Misc. returns			510	45
Aug	31	Cell Cont. & Div. Cell	A.J.	70		08
"	31	Factory Exp.	"	74		33
"	31	"	"	74	6	46
					530,180	23

1913 Nov.	30				4,416	96
Dec	31	Mfg Orders	A.J.	267	1	42
"	31	Factory Expense	"	274	3	25
"	31	Mfg Orders	"	274	18	78
"	31	Factory Expense	"	275		60
"	31	" "	"	276		23
"	31	"	"	276		18
"	31	Special Orders	"	276	6	48
"	31	Factory Expense	"	276	8	—
"	31	Experimental	"	276	1	44
"	31	Factory Expense	"	277	7	02
"	31	" "	"	277	7	35
"	31		"	277	12	08
"	31	Mfg Orders	"	277	27	—
"	31	Experimental	"	291	6	52
					4,517	31
Jan 1914	31	Sales			2	10
					4,519	41
Feb.	28	Mfg Orders	A.J.	364	13	—
"	28		"	365	25	40
"	28	Misc. Cells Bill & D. of J.	J	59	1,049	79
"	28	Inventory	"	104	505,537	32
					511,144	92
Mar	31	Plant & Eq. Outside	A.J.	394	16	58
"	31	Factory Exp.	"	394	1,073	18
"	31	Experimental	"	394	3	41
"	31	"	"	395	8	00
"	31		"	395	3	75
"	31	Mfg Orders	"	410	8	32
"	31		"	418	14	04
"	31	Experimental	"	418		80
May	31	Realty Exp.	"	474	13	00
"	31	Sales - Comms			94	20
"	31	Mfg Orders	A.J.	500	6	50
"	31	Advertising Exp.	"	7	17	50
June	30	Factory Exp.	"	15		12
"	30	Adm. & Genl Exp.	"	15	4	20
"	30	Mfg Orders	"	24	2	27
"	30	" "	"	25	42	60
"	30	" "	"	37	20	83
"	30		"	43	46	80
July	31	Factory Expense	"	53	73	—
"	31		"	54	1	06
"	31	Mfg Orders	"	54	45	15
"	31	Realty Expense	"	54	8	73
"	31	Mfg Orders	"	54	1	66
"	31	Factory Expense	"	55	2	14
"	31		"	55		28
"	31	Mfg Orders	"	55	31	61
"	31	Factory Expense	"	55		24
"	31	Mfg Orders	"	56	5	—
"	31		"	56		38
"	31	Factory Expense	"	56	12	78
"	31	Mfg Orders	"	57	3	45
"	31	" "	"	57	10	13
"	31		"	55	3	67
"	31	Factory Exp.	"	69		51
"	31	Sales Misc.			52	75
Aug	31	Mfg Orders	A.J.	81	123	21
"	31	Profit & Loss	"	81	196	53
"	31	" "	"	81	156	62
"	31	" "	"	81	320	06
"	31		"	82	8	36
"	31	Factory Expense	"	83	2	—
"	31	Furn. & Fixt. Outside	"	84	25	—
					2,400	42

Plant & Equipment - Orange

1914						
Aug	31	Forwd from fol 23				530180.23
"	31	Mfg Orders	A.T.	82	1.80	
"	31		"	83	.80	
"	31	Vouchers	fol	369	5189.71	
"	31	Factory Exp.	A.T.	96	.32	
"	31		"	97	645.68	
"	31	Mfg Orders	"	97	4.—	
"	31	Work in Progress	"	101	10.08	
"	31	Factory Expense	"	106	54.52	536087.27
Sept	30	Mfg Orders 533,635.90	"	111	1.27	
"	30	Factory Exp.	"	111	5.40	
"	30	" " etc	"	119	4.12	
"	30	" " "	"	120	2.—	
"	30		"	122	5.—	
"	30	Mfg Orders "	"	124	8.08	
"	30		"	124	10.69	
"	30	Factory Expense	"	127	2.80	
"	30		"	133	216.82	
"	30	Mfg Orders	"	134	38.81	
"	30	Vouchers	fol	386	4343.80	
"	30	Sales Misc			6.84	
"	30	Profit & Loss	J	285	320.06	
Oct	31	Factory Expense	A.T.	147	2.97	
"	31	" "	"	148	1.19	
"	31		"	149	.12	
"	31	Factory Exp. etc	"	150	2.60	
"	31	" " "	"	151	.15	
"	31	" " "	"	152	.46	
"	31	" " "	"	179	5.95	
"	31	" "	"	181	22.32	
"	31	Experimental	"	185	133.24	
"	31	Factory Expense	"	185	938.73	
"	31		"	190	2.84	
"	31	Experimental	"	191	2.76	
"	31	Vouchers	fol	391	4584.30	
"	31	Materials & Supp.	J	304	150.—	
"	31	Work in Progress	A.T.	200	8.57	546912.57

1914						
Aug	31	Sales - Misc			2.25	240042
"	31	Mfg Orders	A.T.	91	22.—	
"	31		J	245	.32	
"	31	Profit & Loss	"	246	6.90	
"	31	Mfg Orders	A.T.	93	4.99	
"	31	Factory Exp.	"	97	.67	
"	31	" "	"	97	1.60	
"	31	" "	"	97	2.80	
"	31	Mfg Orders &	"	101	12.19	
"	31	Adm. & Genl Exp	J	278	1.10	2451.71
Sept	30	Factory Expense	A.T.	110	1.71	
"	30	" etc	"	119	6.07	
"	30		"	127	2.80	
"	30	Mfg Orders	"	128	168.30	
"	30	" "	"	128	.58	
"	30	" "	"	128	450.38	
"	30	" "	"	128	.90	
"	30		"	129	2.96	
"	30	Experimental	"	129	3.26	
"	30	Fact. Exp. etc	"	129	240.83	
"	30	Mfg Orders	"	129	13.25	
"	30		"	130	159.71	
"	30	Experimental	"	130	8.61	
"	30	Fac. Exp. & Exper	"	130	11.15	
"	30	" " " Mfg O	"	131	97.48	
"	30		"	131	16.23	
"	30	Factory Expense	"	131	30.17	
"	30	Profit & Loss	"	132	1.60	
"	30	Factory Expense	"	133	11.98	
"	30	Mfg Orders	"	138	1.35	
"	30		"	138	5.65	
"	30	Sales - Misc			215.15	
"	30	Profit & Loss	J	285	211.35	
"	30		"	285	114.—	
Oct	31	Sales - Misc			8.50	
"	31	Factory Exp. etc	A.S.	150	1.50	
"	31		"	152	5.75	
"	31	Plant & Equip. etc	"	153	.46	
"	31	Mfg Orders	"	157	.44	
"	31	Experimental	"	158	14.76	
"	31	"	"	158	4.18	
"	31		"	158	18.93	
"	31	Mfg Orders	"	158	7.36	
"	31	" "	"	159	13.20	
"	31		"	159	8.61	
"	31	Factory Expense	"	160	.14	
"	31	Mfg Orders	"	160	4.88	
"	31	" "	"	160	19.93	
"	31	" "	"	160	5.96	
"	31	" "	"	160	6.73	
"	31		"	160	3.23	
"	31	Experimental	"	162	26.38	
"	31	Mfg Orders	"	163	29.22	
"	31	Experimental	"	163	46.97	
"	31	"	"	163	13.63	
"	31	"	"	164	121.18	
"	31	"	"	164	50.78	
"	31	"	"	164	80.49	
"	31		"	165	53.19	
"	31	Factory Expense	"	173	97.48	
"	31	Factory Exp. etc	"	180	34.26	
"	31	Mfg Orders	"	181	15.56	
"	31	" "	"	181	1259.97	6307.08

Plant & Equipment - Orange

1914						
Oct	31	Forward from fol 24 539,853.48			546912.57	
Nov	30	Mfg Orders	aJ	203	.72	
"	30	Factory Expense	"	204	11.42	
"	30	Mfg orders	"	205	.63	
"	30	" " & P&L	"	205	10.37	
"	30	Factory Expense etc	"	212	4.16	
"	30	Mfg orders	"	215	2.25	
"	30	Vouchers	fol	402	3562.91	
Dec	31	Factory Expense etc	aJ	229	.75	
	31	Material & Supplies	J	365	375.00	
	31	Mfg orders	aJ	241	.07	
	31	Factory Expense	"	245	105.75	
	31	Work in Progress	"	253	3.57	
	31	Vouchers			5182.38	556174.55
Jan 1915	31	Factory Expense 557,840.16	aJ	255	15.32	
	31	Service	"	255	1.75	
	31	Mfg orders	"	26	18.28	
	31	Factory Expense etc	"	269	4.30	
	31	Sales			.51	
	31	Vouchers			2799.41	
	31	Material & Supplies	"	284	10.00	
	31	Factory Expense	"	285	.32	
	31	" "	"	287	13.59	
	31	Material & Supplies	"	290	5.57	
	31	Work in Progress	"	298	.16	559011.96
Feb	28	Factory Expense 550561.39	aJ	301	22.60	
	28	Mfg orders	"	309	.32	
	28	Factory Expense etc	"	317	3.38	
	28	Mfg orders	"	324	54.98	
	28	Vouchers			2228.72	
	28	Plant & Equip	"	348	.50	
	28	Mfg orders	"	351	.17	
	28	"	"	352	16.49	
	28	"	"	354	.68	
	28	"	"	355	1438.90	
	28	"	"	356	19.05	
	28	"	"	356	44.22	
	28	"	"	357	3.70	
	28	"	"	361	1244.43	567999.90
					567999.90	
Mar 1915	1	Balance			557478.41	
	31	Factory Expense	aJ	386	17.48	
	31	Material Supplies	"	389	1.00	
	31		"	389	1.00	
	31	Adm & Gen Expense	aJ	4	14.44	
	31	Mfg orders	"	4	76.64	
	31	Vouchers 558401.79			1897.38	5544363.35
April	30	Factory Expense	"	27	19.25	
	30	Mfg orders	"	27	23.10	5544478.70
		Forward to fol. 20				

1914						
Oct	31					6307.08
"	31	Factory Expense	A.T.	185	261.11	
"	31	Experimental	"	186	343.04	
"	31		"	186	25.—	
"	31	Mfg Orders	"	188	15.56	
"	31	Factory Expense	"	189	2.84	
"	31	Experimental	"	189	.33	
"	31	Mfg Orders	"	189	2.40	
"	31	Factory Expense	"	189	.73	
"	31	Plant & Equip	"	192	30.50	
"	31	Mfg Orders	J	328	7.10	
"	31	Experimental	A.T.	199	61.28	6995.61
"	31	Factory Expense	"	199	2.62	
Nov	30	Experimental	J	344	351.28	7059.09
"	30	"	"	345	247.81	
"	30	"	"	345	33.35	
"	30	Plant & Equipment	aJ	205	10.10	
"	30	Fact Exp - Adm & Genl Exp etc	"	211	22.72	
"	30	Misc Sup & Repairs	"	220	1.60	
Dec	31	Factory Expense etc	"	229	21.50	
	31	Profit & Loss	J	365	200.00	
	31	Experimental	aJ	242	248.99	
	31	"	"	242	5.79	
	31	Factory Expense	"	243	.32	
	31	Misc Sup & Repairs	J	371	2.90	
	31	Profit & Loss	"	372	5.54	
	31	" "	"	392	5.45	
	31	" "	"	393	19.18	
	31	" "	"	393	3.18	
	31	Factory Expense	aJ	246	.75	
	31	" "	"	249	5.75	
	31	" "	"	251	107.59	8354.30
Jan 1915	31	Adm & Genl Expense	"	255	14.44	
	31	Misc Sup & Repairs	"	257	75.50	
	31	" "	"	259	1.00	
	31	Mfg orders	"	264	.40	
	31	Material & Supplies	"	265	1.93	
	31	Mfg orders	"	267	47.55	
	31	Adm & Genl Expense	"	267	12.38	
	31	Work in Progress	"	267	.60	
	31	Factory Expense etc	"	269	4.68	
	31	Sales			5.06	
	31	Adm & Genl Expense	"	287	14.44	8803.37
Feb	28	Mfg orders	J	443	48.25	
	28	Mfg orders	aJ	302	703.13	
	28	Accrued Purchases	"	305	247.00	
	28	" "	"	305	178.00	
	28	" "	"	308	138.00	
	28	Sales			56.10	
	28	Factory Expense etc	"	316	2.97	
	28	Experimental	"	320	1255.70	
	28	Factory Expense	"	333	9.27	
	28	Mfg orders	J	483	2.70	10571.29
	28	P&E Inventory	"	500	557478.41	567999.90
					567999.90	
Mar 1915	31	Mfg orders	aJ	379	31.30	
	31	"	aJ	4	.75	
	31	Fact Expense	"	6	3.01	35.06
April	30	Plant outside	"	16	2.00	
	30	Mfg orders	"	25	3.01	
	30	Factory Expense etc	"	36	5.44	
	30	Research Expense	"	41	4.60	
	30	Factory Expense	"	46	283.17	
	30	Mfg orders	"	46	[illegible]	

Finished Cells Filled - Second Class

1914					
Mar	1	Inventory			
		2095 A4 cells @ 3.4973			7326.84
		842 A6 " 5.3726			4523.73
		532 A8 " 6.7728			3603.13
		14 A8H " 7.2292			86.15
		108 A10 " 8.6365			932.74
		3 A10H " 7.951			23.85
		12 A12 " 10.6181			127.42
		642 B2 " 1.2502			802.63
		20 B2H " 1.4777			29.55
		794 B4 " 1.9986			1586.89
		145 B6 " 2.9523			428.08
		55 C14 " 16.21			891.55
		2 B.6 10.14			141.48
Mar	31	Cost Comm. Cells Sold 61 B4 cells		J 120	121.91
"	31	Memo Ledger 3 A8 cells		J 122	20.32
"	31	Memo Ledger 12,777.50			
		230 A4 cells	804.38		
		176 A6 "	945.58		
		194 A8 "	1313.92		
		3 A12 "	31.85		
		100 B2 "	125.02		
		248 B4 "	495.65		
		2 B6 "	5.90	J 136	3722.30
Mar	31	Profit & Loss 10 B4		J 136	19.99
"	31	Profit & Loss 2 A4 cells		J 139	6.99
"	31	Profit & Loss 2 A10		J 139	17.27
Apr	30	Profit & Loss A8H		" 144	14.46
"	30	Profit & Loss 9 B6 cells		J 147	26.57
"	30	Fin. Cells Filled 1st Cl. 22 A6 cells		J 149	109.12
"	30	8 A8		" 149	57.12
"	30	Cost Comm. Ren. Cells Sold 2 B4 cell		" 152	4.01
May	31	Fin. Cells Fill. 1st Cl.			
		8 A4	28.25		
		2 A6	9.90	J 170	38.15
		40 B4		J 170	81.05
"	31	Cost Comm. Ren. Cells Sold 1 A4		J 181	3.49
June	30	Fin. Cells Fill. 1st Cl.			
		12 A4	42.12		
		11 A6	54.32		
		4 A8	25.77		
		25 B2	31.15		
		20 B4	40.64	J 194	194.00
	30	5 B2		" 194	6.23
	30	68 A6		" 197	335.78
	30	60 A6		" 200	296.28
	30	55 B4		" 200	111.75
	30	29 B2	36.14		
		13 B4	26.41		
		1 B6	2.90		
		30 A4	105.30		
		7 A6	34.57		
		3 A8	19.33	J 201	224.65
"	30	10 B4		J 202	20.32
"	30	10 A6		" 202	49.38
					25906.26

1914				
Mar	31	Experimental 1 B6 cell	J 111	2.95
Mar	31	Cost Comm. Cells Sold 144 B6 cells	J 129	840.16
"	31	Cost Renewal Cells Sold C. 120 A4 cells	J 125	419.68
"	31	Cost Renewal Cells Sold R.R. 1 A4 cell	J 126	3.50
"	31	Cost Renewal Cells Sold C 1 B4 cell	J 127	2.00
		17 A8 "	" 129	115.14
		82 A6 "	" 130	440.55
"	31	Cost Renewal Cells Sold R.R. 5 A8H	J 131	36.15
"	31	Cost Renewal Cells Sold C 1 A10 cell	J 132	8.64
"	31	Disprec. of Consign Sales 6 A4 cells	J 137	[illegible]
April	31	Cost Comm. Cells Sold 144 B6	J 141	840.16
"	30	Profit & Loss 6 B4 cells	J 147	11.99
"	30	Cost Comm. Ren. Cells Sold 70 B4	J 150	139.90
		108 A4	" 153	377.16
"	30	98 A6	" 156	526.51
		1 A8	" 156	6.77
"	30	Cost R.R. Ren. Cells S 1 A8H	J 157	7.23
"	30	Shipping Exp 1 A6 cells	J 162	5.37
"	30	Free Goods 6 B4	J 164	11.99
"	30	Cost R.R. Renewals Cells S 4 A4 cells	J 165	13.97
May	31	Cost Comm. Renew Cells Sold 1 B2	J 171	1.25
		181 B4	" 172	362.09
		2 A10	" 177	17.27
		47 A4	" 184	164.13
		53 A6	" 188	284.19
"	31	Free Goods 1 A4 3.49 5 B2 6.25	J 187	9.74
"	31	Reserve for Bad Debts 1 A4	" 187	3.49
"	31	Cost R. Road Renew Cells S. 1 A4	J 188	3.49
June	30	Fire Loss 2 A6 cells	J 193	10.72
"	30	Misprise 65 A6 cells	J 196	348.54
"	30	Free Goods 8 B2 cells	J 199	10.–
"	30	Cost Comm. Renew. Cells Sold 22 B2 cells	J 209	27.50
		10 B4 "	" 210	20.02
		92 A4 "	" 213	321.29
		26 A6 "	" 214	139.39
		25 A8 "	" 216	169.25
"	30	Reserve for Bad Debts 1 B2	J 226	1.25
	30	Factory Expense 1 A10 cell	J 229	8.64
				4063.99

1914					
June	30	Forward from fol 26			25906.26
"	30	Cost Comm. Renew Cells S. 1 B2 cell		J 221	1.25
		1 A6 "		" 223	5.36
		1 A10 "		" 223	8.64
Aug	31	Fin. Cells Filled 1st Cl. 826.07 1 A4H cell		J 239	3.69
"	31	5 A4 "	17.98		
		20 A6 "	100.09	J 242	118.07
"	31	156 A6 "		" 242	780.13
"	31	8 B6 "		" 242	20.43
"	31	20 A8H "		" 246	133.15
"	31	60 A6 "		" 246	300.28
"	31	60 A4 "		" 248	215.86
"	31	Cost Comm. Ren. Cells Sold			
		1 A4 cell	3.49		
		2 A6	10.56	J 268	14.05
"	31	Profit & Loss 11 A4 cells		J 274	38.39
	31	10 A4		" 275	34.90
Sept	30	Profit & Loss 2,889.09 3 A4 cell		J 284	10.50
		1 A4 "		" 284	3.50
"	30	Fin. Cells Fill. 1st Cl. – B6 cells		J 288	3.–
Oct	31	Cost Comm. Ren. Cells Sold etc. 60 A6 cells		J 292	313.20
"	31	Mfg Orders 56 A8 cells		J 293	379.12
		56 A6 "		" 293	292.32
"	31	Mfg Orders 26 A8 cells		J 294	176.02
		16 A6 "		" 294	83.52
		49 A4 "		" 295	171.50
		15 A4 "		" 295	52.50
"	31	63 A8 "		" 296	426.51
		21 A8 "		" 296	142.17
		41 A6 "		" 297	214.02
		60 A6 "		" 297	313.20
		4 A6 "		" 298	20.88
		52 A6 "		" 299	271.44
		60 A6 "		" 299	313.20
		25 A4 "		" 301	81.50
"	31	Cost Comm. Ren. Cells Sold 60 B4 cells		J 305	119.92
		55 B4 "		" 306	111.15
"	31	Fin. Cells Fill 1st Cl. 45 B4 cells		J 325	109.14
"	31	6 A4 "		" 325	25.85
"	31	Cost Com. Ren. Cells Sold 5 A6 cells		J 328	26.10
"	31	13 A8 "		" 339	88.01
"	31	2 A6 "		" 340	10.44
					31338.57

1914				
June	30			4063.99
"	30	Factory Expense 1 A6 cell	J 228	5.36
"	30	Cost Com. Ren. Cells Sold 3 A6 cells	J 215	16.08
"	30	Free Goods 5 B4 cells	" 225	10.01
Aug	31	Cost H.C. Ren. Cells Sold 40 A4 cells	J 237	139.69
"	31	Experimental 1 A8 cell	J 241	6.77
"	31	Factory Expense 1 A6 cell	J 245	5.28
		1 A4 "	" 246	3.49
"	31	Reserve for Bad Debts 1 A6 cell	J 249	5.28
"	31	Profit & Loss 5 B4 10.00 8 C14 129.68	" 250	139.68
"	31	Free Goods 5 B2 6.25 2 A4 6.98 1 A6 5.28 1 A12 10.62	J 250	29.13
"	31	Cost Com. Ren. Cells Sold 1 A12 cell	J 257	6.77
		113 A4 "	" 258	394.37
		161 A6 "	" 258	850.08
		11 A8 "	" 259	74.41
		52 B2 "	" 259	65.–
		110 B4	" 259	220.–
"	31	Cost R. Road Ren. Cells S. 1 A4H cell	J 264	3.69
		5 A8H	" 264	36.15
"	31	Cost Com. Ren. Cells Sold 2 A10	J 272	17.28
Sept	30	Mfg Orders 1 A6 cell	J 282	5.28
"	30	Cost Comm. Ren. Cells S – A12	J 284	3.85
"	30	Mfg Orders 6 A4 cells	J 286	21.–
Oct	31	Fin. Cells Fill 1st Cl. 60 A6 cells	J 296	300.28
		55 B4 "	" 306	111.15
"	31	Cost Com. Cells Sold 60 B4 cells	J 305	119.92
"	31	Cost Com. Ren. Cells Sold 15 B2 cells	J 321	18.75
		206 B4 "	" 321	414.06
		4 B6 "	" 321	11.80
		214 A4 "	" 322	749.–
		144 A6 "	" 322	751.68
		80 A8 "	" 323	541.60
		1 A10 "	" 326	8.64
		1 A12 "	" 326	10.62
"	31	Cost R.R. Rew. Cells Sold 1 B2 cell	J 324	1.25
		1 A4 "	" 324	3.50
"	31	1 A8H "	" 324	6.76
"	31	Factory Expense 1 A6 cell	J 332	5.22
"	31	2 A6 "	" 334	10.44

Finished Cells Filled - Second Class

Month	Day	Particulars	Fol.	✓	Amount
1914 Oct	31	Forward from fol 77 (22181.44)			31338 57
Nov	30	Fin. Cells Filled 1st class 6 Bt cells	345	X	12 18
	30	Fin cells Filled 1st class 9 Br cells	346	X	11 68
	30	Fin cells Filled 1st class 43 a-6 cells	348	X	201 22
	30	Cost of Renewal cells & Mfg ord 38 Ab cells	350	X	193 36
	30	Cost of Renewal cell & Mfg ord 54 a-6 cells	350	X	292 32
	30	Cost of Renewal cells & Mfg ord 11 At cells	351	X	38 50
	30	Cost of Renewal cells & Mfg ord 9 a-6 cells	351	X	46 98
	30	Mfg orders 7 At cells	352	X	24 50
Dec	31	Profit & Loss 5 Br cells	354	X	6 25
"	31	Finished cells Filled 1st c. 27 Br cells	354	X	35 04
"	31	Finished cells Filled 1st cl. 64 a-8	354	X	220 39
"	31	P.L. & Mfg orders 2 a-8 cells	357	X	13 54
"	31	Profit & Loss 5 Bt cells	361	X	10 02
"	31	Fin cells Filled 1st class etc 6 Br cells	363	X	7 75
"	31	Fin cells Filled 1st cl. etc 40 Bt cells	364	X	81 22
"	31	Cost of Renewal cells & Mfg ord 60 At cells	367	X	210 00
"	31	Cost of Renewal cells & Mfg ord 32 a-6 cells	367	X	167 04
"	31	Cost of Renewal cells & Mfg ord 3 a-6 cells	368	X	15 66
"	31	Cost of Renewal cells 27 a-6 cells	365	X	140 94
"	31	Cost of Renewal cells 10 a-6 cell	J 369	X	52 20
"	31	Profit & Loss 3 Br cells 3.75 8 Bt " 16.08 38 At " 133.00 54 a-6 " 281.85 3 a-8H " 20.78	J 369	✓	454 99
"	31	Cost of Renewal cells 7 a-4 cells	J 370	X	24 50
"	31	Cost of Renewal cells 7 a-4 cells	370	X	24 50
	31	Finished cells Filled 1st cl. 12 a-4 cells	394	X	41 33
	31	Cost of Renewal Sales Comm'l 2 a8	390	X	13 54
	31	9 a12	398	X	95 58
1915 Jan	31	Cost of Renewal Sales (22401.08) 27 a6 cells	399	X	140 94
	31	Cost of Renewal Commercial 42 Ab cells	400	X	147 00
	31	Cost of Renewals Commercial 14 ab cells	400	X	72 94
	31	Cost of Renewal Commercial 36 At cells	401	X	126 00
					34265 74

Month	Day	Particulars	Fol.	✓	Amount
1914 Oct	31				9187 97
"	31	Reserve for Bad D. 1 A4 cell 3.50 3 A6 " 15.66	J 336	✓	19 16
Nov	30	Deprec. Consign. Sales 53 a-8 cells		✓	358 81
Dec	31	Adm & Genl Expense 13 a-4 cells	J 351	X	45 50
	31	Finished cells Filled 1st class 100 Br cells	355	X	179 30
	31	Finished cells Filled 1st cl 6 Bt cells	356	X	12 19
	31	Def Consignment Sales 2 A8 cells	359	X	13 54
	31	Reserve for Bad Debts 13 a-6	361	X	34 83
	31	Cost of Commercial Cells Sold 114 A4 cells	J 382	X	399 00
	31	143 a6 "	382	X	745 03
	31	40 a8 "	383	X	270 80
	31	1 a10 "	383	X	8 64
	31	10 a12 "	383	X	106 70
	31	24 Bt "	384	X	48 48
	31	5 At "	384	X	17 50
	31	4 a8H "	384	X	27 04
	31	6 Bt "	384	X	12 12
	31	Cost of Renewal Sales H.L. 13 At	385	X	45 50
	31	1 Bt	385	X	2 02
	31	Free Goods 18 Bt 36.36 8 Br 10.00	387	X	46 36
	31	Cost of Renewal Sales Comm'l 1 a8H cell	J 382	X	6 76
	31	Cost of Renewal Sales Comm'l 6 Br cells	J 383	X	7 50
1915 Jan	31	Finished cells Filled 2nd 60 A8 cells	402	X	406 70
	31	Experimental 8 Br cells	402	X	10 00
	31	Finished cells Filled 2nd 70 A8 cells	402	X	135 40
	31	Profit & Loss 3 At 10.50 3 A6 15.63		X	26 13
	31	Def Con. Sales 5 Br cells	J 403	X	6 25
	31	Selling Expense 1 Br cell	404	X	1 25
	31	Def of Con Sales 15 A6 cells	409	X	78 15
	31	Finished cells Filled Bt cells	415	X	2 84
	31	Cost of Renewal Comm'l 49 At cells	471	X	174 80
		139 A6 "	472	X	738 19
		4 A8 "	472	X	27 06
		6 Br "	473	X	7 51
		4 Bt "	473	X	8 07
	31	Cost of Renewal RR 14 A8H	473	X	94 61
	31	Factory Expense 1 A12 cell	476	X	10 62
					13304 87
		Forward to fol. 79			

Finished Cells Filled - Second Class

Month	Day	Particulars	Fol.	✓	Amount
1915 Jan	31	Forward from fol 78			34265 74
	31	Cost of Renewal Sales Comm'l 38 A6 cells	J 401	X	197 98
	31	Mfg orders etc 80 A6 cells	401	X	553 01
	31	Mfg orders etc 40 At cells	402	X	279 90
	31	Finished cells Filled 1st class 100 Br cells	404	X	178 91
	31	Finished cells Filled 1st class 4 BtH cells	406	X	8 32
	31	Finished cells Filled 17 BtH cells	407	X	22 10
	31	Finished cells Filled 1st 40 Bt cells	412	X	83 19
	31	Cost of Renewal Comm'l 2 At cells	424	X	7 13
		2 Br "	424	X	2 50
		2 Bt " (22231.19)	424	X	4 02
Feb	28	Cost of Renewal Comm'l 51 A6 cells	J 435	X	270 85
	28	Fin cells Filled 1st class 6 Bt cells	436	X	12 57
	28	Cost of Renewals Comm'l 33 At cells	436	X	117 72
	28	Cost of Renewals Comm'l 60 At cells	437	X	318 64
	28	Cost of Renewal Comm'l 33 A8 cells	438	X	223 78
	28	Mfg orders 1 A8 cell	438	X	6 77
	28	Mfg orders 7 A4 cells	438	X	24 99
	28	Mfg orders 26 A6 cells	439	X	138 06
	28	Cost of Renewals Comm'l 50 A6 cells	439	X	265 53
	28	Mfg orders 3 A4 cells	440	X	10 71
	28	Mfg orders 10 A6 cells	440	X	53 11
	28	Finished cells Filled 1st cl. 16 Br cells	443	X	[illegible]
	28	Fin. Cells Filled 1st class 3 Bt cells	448	X	6 06
	28	Fin cells Filled 1st class 6 A6 cells	449	X	28 55
	28	Fin cells Filled 1st class 4 A6 cells	449	X	19 03
	28	Fin cells Filled 1st class 21 Br cells	450	X	30 94
	28	Fin cells Filled 1st class 10 Br cells 12.89 10 Bt " 20.11	J 450	X	33 00
	28	Fin cells Filled 1st class 8 B6 cells	J 450	X	22 62
	28	Fin cells Filled 2nd etc 6 Bt cells 12.12 3 A8 " 20.31	J 452	X	32 43
	28	Cost of Renewal Comm'l 2 A6 cells	J 465		10 61
	28	3 A8 "	465		20 30
	28	Cost of Renewal H.L. 13 At cells	465		46 38
					37265 60

Month	Day	Particulars	Fol.	✓	Amount
1915 Jan	31				13304 88
	31	Factory Expense 1 At cell 3.57 2 Br " 2.50	J 427	X	6 07
	31	Cost of Renewals Railroad 3 At cells	J 432	X	10 71
Feb	28	Selling Expense 1 At cell	437	X	3 57
	28	Depreciation of Consign Sales 9 A8 cell	445	X	60 90
	28	Reserve for Bad Debts 4 At cells	J 448	X	14 78
	28	Profit & Loss etc 2 At cells 7.00 7 A6 " 36.47	J 452	X	43 47
	28	Cost of Renewals Comm'l 15 Br cells	J 462		18 81
	28	195 At "	462		695 66
	28	3 A10 "	462		25 91
	28	185 A6 "	463		981 85
	28	69 A8 "	463		466 87
	28	Cost of Renewals RR 1 A6 cell	463		5 31
		1 A8H "	463		6 76
		7 Br "	464		8 78
	28	Free Goods 10 Bt cells	466		20 20
	28	Reserve for Bad Debts 1 A8H cell	467		6 76
	28	Factory Expense 1 Bt cell 2.02 2 A8H " 13.51	467		15 53
	28	Cost of Renewals Comm'l 15 Bt cells	J 475		30 30
	28	Profit and Loss 53 At cells	J 480		189 08
	28	Experimental 22 At cells	J 483		78 49
	28	Profit & Loss 6 At cells	J 481		21 41
	28	Suspense 386 At cells	487		1377 06
					17392 66

Special Orders

1913 March	1	Inventory	J	405	203,715.73	1913 May	31	Work in Progress	J	446	.40
	31	Vouchers	fol	139	3,851.29		31	Experimental	A.J.	63	292.46
		207,567.02									
April	30	"	"	151	1,149.71	June	30	Work in Progress	"	91	799.80
		208,716.73									
May	31	"	"	165	1,234.72	"	30	Cells Assembled	J	475	476.63
		209,458.59									
June	30	Plant & Equipment	A.J.	92	.35	"	30	Cost Cells Sold	"	481	2,150.40
"	30	Fin. Cells Assm	J	487	476.63	Nov.	30	Experimental	"	574	832.46
	30	Vouchers	fol	179	978.56	"	30	Work in Progress	"	574	45.72
		20[illegible],687.30									
July	31	Plant & Equipment	A.J.	112	6.85	"	30	Profit & Loss	"	574	1,313.61
	31	Vouchers	fol	194	1,139.27	"	30	"	"	575	16.93
		208,533.52									
Aug	31	"	"	209	680.48	"	30	Furniture & Fix.	"	575	5.30
		209,514.00									
Sept	30	Vouchers	fol	226	958.66	Dec.	31	Plant & Equipment	"	283	5,238.92
		210,472.66									
Oct	31	"	"	241	830.29	1914 Jan.	31	Experimental	A.J.	309	6,150.87
		211,302.95									
Nov.	30	"	"	256	461.24	Feb.	28	Experimental	"	337	6,588.47
		209,550.14									
Dec	31	Plant & Equipment	A.J.	276	6.48	"	28	Inventory	J	104	209,822.28
1914 Jan	31	Vouchers	fol	273	286.31						
		209,524.04									
"	31	"	"	287	440.97						
Feb.	28	Salary			9.50						
		209,634.14									
"	28	Vouchers	fol	301	189.11						
		209,822.28									
					216,414.25						216,414.25
Mar 1914	1	Inventory	J	107	209,822.28	Apr.	30	Experimental	A.J.	542	9.30
"	31	Vouchers	fol	313	435.68	Aug.	31	Sales Misc			299.20
		210,257.96									
Apr	30	"	"	325	202.35	1915 Feb	28	P.E. Inventory	J	500	210,772.13
		210,453.01									
May	31	"	"	336	59.10						
		210,512.11									
June	30	"	"	349	151.47						
		210,663.58									
July	31	"	"	359	176.53						
Aug	31	Sales Misc			149.60						
"	31	Vouchers	fol	369	41.05						
	31	Mfg Orders	A.J.	104	.75						
Sept	30	Vouchers 210,132.31	fol	380	39.82						
					211,078.63						211,078.63
Mar 1915	1	Inventory	J	505	210,772.13						

Accounts Receivable

1914					
Sept	30	Forwd from fol #13		1511875.90	✓
"	30	Sales R. Road B1H.1		10868.80	✓
"	30	" " " B2.1		108.—	✓
"	30	" " " B2H.1		2195.73	✓
"	30	" " " B4.1		4819.40	✓
"	30	" " " B4H.1		9199.20	✓
"	30	" " " B6.1		368.—	✓
"	30	" " " B6H.1		264.—	✓
"	30	" H. Light B2H.1		367.45	✓
"	30	" " " B4H.1		1793.33	✓
"	30	" " " B6H.1		1154.05	✓
"	30	" Com. Renew. A4		941.12	✓
"	30	" " " A6		622.57	✓
"	30	" " " A8		1908.67	✓
"	30	" " " A10		15.05	✓
"	30	" " " B2		404.35	✓
"	30	" " " B4		1121.31	✓
"	30	" " " B6		21.12	✓
"	30	" Miner's Lamp		.38	✓
"	30	" "		63.51	✓
"	30	" Misc		13716.08	✓
"	30	" Filling Outfits		377.99	✓
"	30	Discount	BJ 64	1.83	
"	30	Thos. A. Edison	J 287	9.96	✓
Oct	31	Sales Comm. B1H		172.—	✓
"	31	" " B2		2145.74	✓
"	31	" " B2H		621.95	✓
"	31	" " B4		3058.32	✓
"	31	" " B4H		246.57	✓
"	31	" " B6		124.60	✓
"	31	" " A4		8581.70	✓
"	31	" " A4H		573.75	✓
"	31	" " A6		14254.50	✓
"	31	" " A8		6478.38	✓
"	31	" " A8H		16354.20	✓
"	31	" " A10		1956.80	✓
"	31	" " A12H		3762.95	✓
"	31	" M8		111.05	✓
"	31	" Miners Lamp C		8.—	✓
"	31	" Comm J.6		52.50	✓
"	31	" R. Road B1H		6674.—	✓
"	31	" " " B2		360.—	✓
"	31	" " " B2H		1164.—	✓
"	31	" " " B4		842.18	✓
"	31	" " " B4H		160.70	✓
"	31	" " " B6		436.75	✓
"	31	" " " B6H		932.63	✓
"	31	" " " A4		291.60	✓
"	31	" " " A4H		1373.49	✓
"	31	" " " A5		670.—	✓
"	31	" " " A6		6300.—	✓
"	31	" " " A6H		1165.20	✓
"	31	" " " A8H		11971.08	✓
"	31	" " " A12H		791.75	✓
"	31	" H. Light B1H		14.40	✓
"	31	" " " B2H		2611.91	✓
"	31	" " " B4H		2700.47	✓
"	31	" " " B6		835.20	✓
"	31	" " " B6H		405.30	✓
"	31	" Com. Renew. B2		13.68	✓
"	31	" " " B4		9.60	✓
"	31	" " " A4		2077.15	✓
"	31	" " " A6		5171.89	✓
"	31	" " " A8		2172.75	✓
				1658424.64	

Accounts Receivable

1914					1914				
Oct	31	Forw'd from fol 32		1658424.64	Oct	31			1294135.82
"	31	Sales Com. Ren. A12		73.40	Nov	30	Edison Chemical Works	J 345	163.78
"	31	" R.R. " B2		15.32	"	30	Reserve for D. & E. Cells	J 348	567.00
"	31	" " " A4		6.75	"	30	Accts Payable	J 349	9.18
"	31	" " " A8H		21.12	"	30	Sales		5536.58
"	31	" Misc		14839.86	"	30	Vouchers	for Nov	421.52
"	31	Cash	CB 21	667.45	"	30	Shipping Expense	BJ 69	1.93
"	31	Shipping Expense	BJ 66	16.15	"	30	Notes Rec	" 69	157.00
"	31	E.S.B.S. Co. & Discounts	J 304	1994.—	"	30	" "	" 69	157.00
"	31	Edison Chem. Wks 381,862.87	J 328	18.—	"	30	" "	" 69	157.03
Nov	30	Advert Expense	J 349	1675998.69 9.00	"	30	" "	" 70	962.00
"	30	Sales		125060.36	"	30	Reserve for Bad Debts	" 71	117.15
"	30	Profit & Loss	BJ 70	35.70	"	30	Cash	CB 71	133173.07
"	30	Cash	CB 35	924.49	Dec	31	Sales		4881.51
Dec	31	Sales		110484.33		31	Notes Receivable	BJ 73	8493.70
	31	Advertising Expense	J 366	2.75		31	Cash	CB 36	100491.51
	31	Sales of Parts	" 366	.93		31	Vouchers		571.81
	31	Interest	BJ 73	116.92	Jany	1915 31	Edison S B Supply Co		186.40
	31	Acct Payable	J 372	25.35		31	Sales		2780.99
	31	Cash	CB 45	6406.63		31	Rent Received	BJ 75	83.33
Jany	1915 31	Mfg orders 369,068.06	J 411	19065.15		31	Acct Payable	" 75	1.50
	31	Sales		237337.01		31	Reserve for Bad Debt	" 76	1.51
	31	Note Receivable	BJ 74	500.00		31	Note Receivable	" 76	5500.00
	31	Reserve for Bad Debts	" 76	1.81		31	Cash	CB 50	161218.44
	31	Interest	" 76	10.00		31	Vouchers		1025.41
	31	Reserve for Bad Debts	" 78	1.46		31	Thos A Edison	J 414	64.00
	31	Cash 443,745.93	CB 58	6689.12	Feb	28	Reserve for Bad Debts	BJ 79	641.98
Feb	28	Profit & Loss	BJ 80	43.50		28	Profit & Loss	" 79	18.75
	28	Accounts Payable	" 81	2040.92		28	Accts Payable	" 79	6.48
	28	" "	" 81	.63		28	" "	" 79	44.10
	28	Notes Receivable	" 81	967.00		28	" "	" 81	18.52
	28	Cash	CB 68	169.35		28	Cash	CB 65	164576.48
	28	Sales		266473.64		28	Sales		53517.16
	28	Interest	BJ 81	110.00		28	Reserve for Bad Debt	BJ 82	1375.59
	28	Reserve for Bad Debt	" 82	3.32		28	Vouchers		32.75
	28	T A Edison	J 477	33.11		28	Sales of Part	J 477	.80
	28	Misc Sup for Repairs	" 485	.78		28	T A Edison	" 477	2.93
	28	Accts Payable	" 488	229.35		28	Edison Chem Wks	" 488	1038.80
	28	Material & Supplies	" 490	240.83		28	Accts Payable	" 489	44.73
	28	Accounts Payable 488050.78	" 491	21.69		28	E S B Co	" 489	5.13
						28	Edison Chem. Wks	" 490	12.43
						28	Reserve for Bad Debts	BJ 82	3958.31
						28	" "	" 82	9.13
						28	Account Receivable	" 83	11.50
						28	Accounts Payable	J 491	238.37
						28	Thos A Edison Bldg acct	" 491	.75
						28	Balance		1945882.36 488050.78
				2433933.14					2433933.14
Mar	1915 1	Balance		488050.78	Mar	1915 31	Cash	CB 82	230495.82
	31	Cash	CB	739.14		31	Sales		7690.90
	31	Sales		269044.73		31	Vouchers		4521.20
	31	Acct Payable 515339.57	BJ 87	762.84	April	30	Cash	CB 97	278379.14
April	30	Cash	CB 96	11112.93		30	Notes Receivable	BJ 88	9174.99
	30	Sales		251497.79		30	Accts "	" 89	1.31
	30	T A Edison Lab	BJ 88	15.08		30	Reserve for Bad Debt	" 89	30.95
	30	Note Receivable	" 89	2484.00		30	Sales		3557.35
	30	Interest	" 89	49.68		30	E S B Supply Co	J 565	14.95
	30	Note Receivable	" 89	500.00		30	Mfg orders	" 546	140.20
	30	Interest	" 89	10.00		30	Vouchers		500.65
May	31	Sales 539964.51		229006.67	May	31	Oper a/c O E L & P S C	J 594	13.50
	31	Oper. a/c O E L & P S C	J 573	300.00		31	Vouchers		830.81
	31	"	" 573	4.80		31	Cash	CB 113	223879.13
	31	Cash	CB 111	6571.54		31	Reserve for Bad Debt	BJ 91	34.97
	31	Note Receivable	BJ 90	100.00		31	Shipping Expense	" 91	.40
				1260249.98					709213.77

Accounts Receivable

	1913				
May	31	Forward from fol 33			1,260,249.98
	31	Research Expense	BJ	92	5.00
		548035.40			1260 254 98
June	30	Sales			325,241.85
	30	Cash	CB	179	542.79
	30	Notes Receivable	BJ	94	15,000.00
	30	Interest	"	94	84.88
	30	Notes Receivable	"	94	9.70
		564530.94			1601 133 00
	30	Acct Receivable Cons.	J	78	30.00
		564560.96			1601 163 00
July	31	Cash	CB	146	479.39
	31	Accts Payable	BJ	96	24.60
	31	Sales			337,237.16
		634999.51			1933 901 15
Aug	31	Cash	CB	162	7,697.72
	31	Notes Receivable	BJ	97	2,984.00
	31	Interest	"	98	59.68
	31	Adm & Gen Expense	"	99	30
	31	Profit & Loss	"	99	2.00
	31	Sales			283,325.31
		649421.61			2234 913 16

	1913				
May	31				709 213 47
	31	Notes Receivable	BJ	92	24,846.83
	31	Sales			3,159.48
					737 219 78
June	30	"			16,216.47
	30	Vouchers			478.46
	30	Cash	CB	131	267,863.53
	30	Notes Receivable	BJ	94	15,000.00
	30	"	"	94	1,824.00
					1038 604 04
July	31	Advance to Employee	J	33	93.26
	31	Cash	CB	149	257,836.32
	31	Notes Receivable	BJ	95	3,526.86
	31	Sales			5,729.79
	31	Vouchers			316.34
					1306 104 61
Aug	31	Cash	CB	167	279,620.61
	31	E.P. W.K. Road Contract	J	74	30
	31	Vouchers			2,764.94
	31	Notes Receivable	BJ	97	9,271.01
	31	Reserve for Bad Debts	"	98	19.15
	31	"	"	98	7.95
	31	Adm & Gen Expense	"	98	175.00
	31	Profit & Loss	"	99	5.00
	31	Sales			7,637.98
					1605 551 55

Material and Supplies

1913					
March	1	Inventory	J.	408	97860 –
"	31	Work in Progress	A.J.	349	8 19
"	31	" " "	"	350	16
"	31	" " "	"	357	2 51
"	31	" " "	"	357	3 45
"	31	" " "	"	358	2 25
"	31	Analysis Sales			578 21
"	31	Work in Progress	A.J.	359	53 91
"	31	Misc. Supp. & Repairs	"	360	51
"	31	Work in Progress	"	361	52
"	31	" " "	"	361	1 35
"	31	" " "	"	362	2 11
"	31	" " "	"	362	1 05
"	31	" " "	"	363	06
"	31	" " "	"	363	58
"	31	" " "	"	363	23
"	31	" " "	"	364	1 29
"	31	" " "	"	364	1 65
"	31	Misc. Supp. & Rep.	"	364	61 51
"	31	Factory Expense	"	365	10
"	31	" "	"	365	23 40
"	31	Misc. Supp. & Rep.	"	366	6 –
"	31	Factory Expense	"	367	2 95
"	31	Memo. Ledger	J.	414	20 –
"	31	Vouchers	fol	139	119032 –
"	31	Factory Expense	A.J.	376	5 88
April	30	Work in Progress	"	377	8 88
"	30	" " "	"	377	1 13
"	30	" " "	"	377	23
"	30	" " "	"	378	1 –
"	30	" " "	"	378	1 79
"	30	" " "	"	378	14
"	30	" " "	"	378	11 84
"	30	" " "	"	379	8 88
"	30	" " "	"	379	68
"	30	Factory Expense	"	380	8 32
"	30	" "	"	380	8 32
"	30	" "	"	380	2 97
"	30	" "	"	380	1 17
"	30	" "	"	380	2 33
"	30	" "	"	381	84
"	30	" "	"	382	2 52
"	30	" "	"	382	4 75
"	30	" "	"	382	67
"	30	" "	"	382	51
"	30	" "	"	383	87 81
"	30	" "	"	383	48
"	30	" "	"	383	47
"	30	" "	"	383	3 71
"	30	Research Dept. Ex	"	384	46
"	30	Factory Expense	"	385	06
"	30	" "	"	385	2 38
"	30	" "	"	385	31
"	30	" "	"	385	99
"	30	" "	"	386	14
"	30	" "	"	386	10
"	30	" "	"	386	45
"	30	" "	"	387	4 32
"	30	" "	"	387	29
"	30	" "	"	387	18
"	30	Selling Expense	"	388	36
"	30	Factory Expense	"	388	2 70
"	30	" "	"	388	69
"	30	" "	"	388	09
		Forward to fol #39			211842 83

1913					
March	31	Accounts Payable	J	408	76 –
"	31	Work in Progress	A.J.	346	5 94
"	31	" " "	"	346	2 99
"	31	" " "	"	354	2 64
"	31	" " "	"	355	91 33
"	31	" " "	"	359	2 75
"	31	Analysis Sales			5203 81
"	31	Work in Progress	A.J.	362	7 35
"	31	" " "	"	362	1 29
"	31	" " "	"	363	21
"	31	" " "	"	363	1 55
"	31	Factory Expense	"	364	05
"	31	" "	"	364	05
"	31	" "	"	365	01
"	31	" "	"	367	73
"	31	Cost Cells Sold	J	410	9 30
"	31	Vouchers	fol	*139	108146 30
April	30	Work in Progress	A.J.	377	26
"	30	" " "	"	379	11
"	30	Factory Expense	"	381	20
"	30	" "	"	381	32
"	30	" "	"	381	32
"	30	" "	"	381	32
"	30	" "	"	382	32
"	30	" "	"	382	1 09
"	30	" "	"	383	25
"	30	" "	"	384	1 15
"	30	" "	"	384	4 73
"	30	" "	"	384	60
"	30	" "	"	384	3 73
"	30	" "	"	385	54
"	30	" "	"	386	27
"	30	" "	"	386	42
"	30	" "	"	387	2 25
"	30	" "	"	388	14
"	30	" "	"	388	49
"	30	" "	"	389	2 59
"	30	" "	"	390	4 91
"	30	" "	"	391	08
"	30	" "	"	391	12
"	30	" "	"	392	90
"	30	Operation of Trucks	"	393	17
"	30	Factory Expense	"	394	14
"	30	" "	"	396	64
"	30	Work in Progress	"	400	4 10
"	30	Memo. Ledger	J	420	44 –
"	30	Work in Progress	A.J.	*6	10
"	30	Vouchers	fol	151	111935 31
"	30	Factory Expense	A.J.	18	3 23
"	30	Analysis Sales			7773 92
"	30	Factory Expense	A.J.	18	31
					225340 49
					225340 49

1913					
		Forward from fol #38			211842 83
April	30	Factory Expense	A.J.	389	45
"	30	" "	"	389	60
"	30	" "	"	389	65
"	30	" "	"	389	22
"	30	" "	"	390	64
"	30	" "	"	390	1 97
"	30	" "	"	391	94
"	30	" "	"	391	3 92
"	30	" "	"	391	4 32
"	30	" "	"	392	34
"	30	" "	"	392	31
"	30	" "	"	392	17
"	30	" "	"	392	4 14
"	30	Research Dept. Exp.	"	393	97
"	30	Factory Expense	"	393	1 77
"	30	" "	"	393	45
"	30	" "	"	393	35
"	30	" "	"	394	5 84
"	30	" "	"	394	15
"	30	" "	"	394	33
"	30	" "	"	394	16 88
"	30	" "	"	395	12
"	30	" "	"	395	4 32
"	30	" "	"	395	14 32
"	30	" "	"	395	4 32
"	30	" "	"	396	5 33
"	30	" "	"	396	17
"	30	" "	"	396	2 08
"	30	Research Dept. Ex	"	396	1 39
"	30	Factory Expense	"	1	66
"	30	" "	"	1	3 76
"	30	" "	"	2	17 10
"	30	Accounts Rec.	J	419	10 –
"	30	Profit & Loss	"	425	44 –
"	30	Work in Progress	A.J.	*7	40 29
"	30	" " "	"	7	261 75
"	30	Factory Expense	"	8	9 26
"	30	" "	"	8	5 49
"	30	Vouchers	fol	151	124304 38
"	30	Sales			633 11
"	30	Factory Expense	A.J.	15	09
"	30	Memo. Ledger	J	439	20 –
"	30	Factory Expense	A.J.	18	25
"	30	" "	"	19	26
May	31	Work in Progress 117930.30	"	22	343270 75
"	31	" " "	"	22	83
"	31	" " "	"	23	24
"	31	" " "	"	23	15
"	31	Factory Expense	"	25	16
"	31	" "	"	25	35
"	31	" "	"	25	17 28
"	31	" "	"	25	3 37
"	31	" "	"	26	94
"	31	" "	"	26	87
"	31	" "	"	29	65
"	31	" "	"	29	86
"	31	" "	"	29	41
"	31	" "	"	30	17 28
"	31	" "	"	30	6 18
"	31	" "	"	30	37
"	31	" "	"	30	26
"	31	" "	"	34	99 96
"	31	" "	"	35	6 18
		Forward to fol 40			543421 88

1913					
April	30	Forward from fol #38			225340 49
May	31	Work in Progress	A.J.	22	31
"	31	" " "	"	22	11
"	31	Factory Expense	"	25	46
"	31	" "	"	27	90
"	31	" "	"	27	32
"	31	" "	"	27	40
"	31	" "	"	31	65
"	31	" "	"	31	31
"	31	Work in Progress	"	32	5 31
"	31	Factory Expense	"	36	52
"	31	" "	"	40	32
"	31	" "	"	40	78
"	31	" "	"	40	32
"	31	" "	"	41	4 22
"	31	" "	"	43	153 12
"	31	Work in Progress	"	54	104 17
"	31	" " "	"	55	68 04
"	31	Factory Expense	"	57	32
"	31	Shipping	"	58	5 99
"	31	Factory Expense	"	60	48
"	31	" "	"	60	58
"	31	Vouchers	fol.	165	116605 38
"	31	Work in Progress	[illegible]	[illegible]	[illegible]
"	31	Analysis Sales			6119 57
					348412 57
					348412 57

Material & Supplies

1913						
		Forward from fol 39			343449	88
May	31	Factory Expense	A.S.	38		76
"	31	" "	"	38		71
"	31	" "	"	38	1	60
"	31	" "	"	39	8	64
"	31	" "	"	39		62
"	31	" "	"	39	3	67
"	31	" "	"	39		44
"	31	" "	"	39	2	54
"	31	" "	"	40	4	–
"	31	" "	"	41	5	–
"	31	" "	"	41		75
"	31	" "	"	42	5	64
"	31	Work in Progress	"	56	3	60
"	31	"	"	57	5689	41
"	31	Factory Expense	"	57	12	96
"	31	" "	"	58		33
"	31	" "	"	58		56
"	31	" "	"	58		43
"	31	" "	"	59		50
"	31	" "	"	59		91
"	31	" "	"	60	8	64
"	31	Memo Ledger	J	46	10	–
"	31	Vouchers	fol	165	123990	81
"	31	Analysis Sales 125,502.03			735	70
June	30	"			718	33
"	30	Work in Progress	A.J.	73	1	65
"	30	Vouchers	fol	79	59301	–
July	31	Analysis Sales 103,…25			878	70
"	31	Factory Expense	A.S.	114	173	48
"	31	Work in Progress	"	120		76
"	31	Vouchers	fol	194	127624	78
Aug	31	Work in Progress	A.J.	146	32	52
"	31	"	"	148	14	75
"	31		"	148	6	23
"	31	Analysis Sales			300	26
"	31	Vouchers	fol	209	88685	35
Sept	31	Work in Progress	A.S.	163	18	00
"	30	Mfg Orders	"	190		15
"	30	Profit & Loss	"	197	198	00
"	30	Analysis Sales			951	67
"	30	Vouchers	fol	224	97821	66
Oct	31	Work in Progress	A.J.	199	2	37
"	31	" "	"	208	1	44
"	31	"	"	216	100	00
"	31	Misc. Supp & Rep.	"	216	1	00
"	31	"	"	216	18	14
"	31	Mfg Orders	"	223	2	07
"	31	Analysis Sales			715	–
"	31	Misc. Supp. & Rep.	A.S.	234	1	60
"	31	Vouchers	fol	241	74923	67
Nov.	30	Work in Progress	A.S.	240	14	24
"	30	Mfg Orders	"	255	3	17
"	30	" "	"	255		14
"	30	" "	"	256		50
"	30	" "	"	237	2	13
"	30	" "	"	264		04
"	30	" "	"	264		08
"	30	" "	"	264		30
"	30	" "	"	264		10
"	30		"	264	1	–
"	30	Analysis Sales			1539	60
"	30	Vouchers 135,874.93	fol	256	61654	30
					1021227	78

					348412	59
June	30	Analysis Sales			4932	34
"	30	Work in Progress	A.S.	64	181	34
"	30	" " "	"	83	8	22
"	30	" " "	"	84		43
"	30	" " "	"	84	52	85
"	30		"	86	14	86
"	30	Factory Expense	"	87		10
"	30	Work in Progress	"	90	171	36
"	30	Vouchers	fol	179	112254	46
July	31	Analysis Sales			5368	–
"	31	Work in Progress	A.S.	100 ✓	38	52
"	31	" " "	"	100 ✓	30	60
"	31	" " "	"	111 ✓		34
"	31	" " "	"	115 ✓	13	26
"	31	" " "	"	118 ✓	55	98
"	31	Vouchers	fol	194 ✓	95726	13
Aug	31	Shipping Expense	A.S.	146	44	21
"	31	Work in Progress	"	148	36	15
"	31	Analysis Sales			5355	48
"	31	Vouchers	fol	209	86464	10
Sept	30	Misc. Supp. & Repairs	A.S.	197	33	10
"	30	Analysis Sales			4582	91
"	30	Vouchers	fol	224	82432	42
Oct	31	Factory Expense	A.S.	208		20
"	31	Misc. Supp & Rep.	"	208	18	48
"	31	" " "	"	214	3	99
"	31	" " "	"	217		14
"	31		"	217	14	56
"	31	Work in Progress	"	223		87
"	31	Mfg Orders	"	223		07
"	31	Work in Progress	"	224	83	79
"	31	Mfg Orders	"	225		70
"	31	Analysis Sales			3589	19
"	31	Vouchers	fol	241	73850	71
Nov.	30	Mfg Orders	A.S.	238		32
"	30	Profit & Loss	"	239	208	32
"	30	Misc. Supp. & Rep.	"	245	6	72
"	30	Mfg Orders	"	253		30
"	30		"	255		32
"	30	Work in Progress	"	257	51	67
"	30	Factory Expense	"	257		14
"	30	Mfg Orders	"	262	2	50
"	30	Analysis Sales			4253	01 ✓
"	30	H. Light Eq. "A.A.A."	J	592	61	51
"	30	Vouchers	fol	256	57510	61 ✓
					885347	85

1913						
Nov.	30	Forward from fol 40			1021227	78
Dec	31	Analysis Sales			828	34
"	31	Vouchers	fol	273	56463	73
"	31	Work in Progress	A.J.	297		61
"	31	Mfg Orders	"	298		06
Jan. 1914	31	Work in Progress	"	300	1	56
"	31	" "	"	303	94	28
"	31	" "	"	303	200	00
"	31	Sales			1391	44
"	31	a/c Payable	B.J.	25	63	–
"	31	Vouchers	fol	287	20420	51
"	31	Mfg Orders	A.S.	325		10
"	31	Misc. Supp. & Rep.	"	326	6	83
"	31	"	"	326		13
Feb.	28	Service Dept.	"	336	2	47
"	28	Factory Expense	"	354		12
"	28	Work in Progress	"	361	3	16
"	28	Sales			1086	46
"	28	Work in Progress	A.S.	347	6	56
"	28	Misc. Supp. & Rep.	"	348		79
"	28	Memo. Ledger	J	81	110	–
"	28	Vouchers	fol	301	14948	84
"	28	M. S. & R.	A.S.	376		81
"	28	" " " 127,722.00	"	376	80	00
					1116932	58
Mar 1914	1	Inventory	J	107	133991	56
"	31	Factory Expense	A.S.	386		67
"	31	Work in Progress	"	410	1	52
"	31	Sales			980	00
"	31	Vouchers	fol	313	50002	02
"	31	Profit & Loss	J	139	52	70
Apr.	30	Work in Progress	A.S.	431	35	33
"	30	Factory Expense	"	437		53
"	30	Work in Progress	"	441	151	45
"	30		"	450	9	24
"	30	Factory Expense	"	462	242	80
"	30		"	462	5	26
"	30	Vouchers	fol	325	40087	82
"	30	Stores			887	–
"	30	Factory Expense	A.S.	469	153	74
May	31	Factory Expense	"	480		10
"	31	Shipping	"	481	23	83
"	31	Factory Expense	"	481	8	28
"	31		"	482		11
"	31	Work in Progress	"	483	40	42
"	31	" "	"	484	7	07
"	31	" "	"	486	1	83
"	31	" "	"	486	5	52
"	31	Sales			1974	00
"	31	Vouchers	fol	336	46271	75
"	31	Factory Expense	A.S.	7	248	16
"	31	"	"	8	153	74
"	31	" 103,328.80	"	9	148	10

1913						
Nov.	30				885347	85
Dec	30	Factory Exp.	A.S.	285		07
"	31	Work in Progress	"	291	1195	72
"	31	" " "	"	293	200	–
"	31	" " "	"	293	94	28
"	31		"	293		61
"	31	Analysis Sales			3212	90
" 1914	30	Vouchers	fol	273	47807	14
Jan	31	Sales			2751	86
"	31	Mfg Orders	A.S.	324		35
"	31	" "	"	324		05
"	31	"	"	325		68
"	31	Vouchers	fol	287	18957	08
"	31	Mfg Orders	A.S.	327		36
Feb.	28	Sales			4528	74
"	28	Misc. Supp. & Rep.	A.S.	363		10
"	28	Work in Progress	"	366	19	05
"	28	Misc. Supp. & Rep.	"	367	18	67
"	28	Vouchers	fol	301	25874	20
"	28	Profit & Loss ⊗	J	96	1	70
"	28	⊗	"	96	27	12
"	28	M. S. & R.	A.S.	375		87
"	28	Inventory	J	99	127692	98
					1116932	58
Mar	31	Adm. & Genl Ex	A.S.	384		50
"	31	Mfg Orders	"	384	1	37
"	31	Factory Expense	"	386		10
"	31		"	386		17
"	31	Work in Progress	"	410		25
"	31	Sales			4236	35
"	31	Vouchers	fol	313	53504	79
Apr.	30	Accrue Purchases	A.S.	443		01
"	30	Work in Progress	"	444	9	65
"	31		"	453	7	07
"	30	Vouchers	fol	325	45863	06
"	30	Sales R.R.			100	00
"	30	" Renewals			20	–
"	30	" A.C.			945	91
"	30	Comm			996	55
May	31	Work in Progress	A.S.	473		23
"	31	Factory Expense	"	480	6	60
"	31	Factory "	"	481		10
"	31		"	482		10
"	31	Mfg Orders	"	482	44	30
"	31	Factory Expense	"	482	242	80
"	31	" "	"	483	5	36
"	31		"	485	153	74
"	31	Work in Progress	"	485	58	34
"	31	M. S. & R.	"	486	100	00
"	31	Work in Progress	"	487	8	15
"	31	" " "	"	488	455	29
"	31		"	488	1	87
"	31	Work in Progress	"	492	86	79
"	31	"	"	493	66	84
"	31	Sales - Comm			5583	32
"	31	" R.R.			170	–
"	31	" A Light			22	–
"	31	Renewal			10	–
"	31	Mfg Orders	A.S.	7		10
"	31	Vouchers	fol	336	57000	58
"	31	Mfg Order	A.S.	8	1	66
"	31	Factory Expense	"	9	248	16
"	31		"	9	153	74

Material & Supplies

1914

Month	Day	Account	Ref.	Fol.	Amount
					275434 65
June	30	Work in Progress	A.S.	11	1 89
"	30	Factory Expense	"	12	35
"	30	" "	"	13	78
"	30		"	13	08
"	30	Work in Progress	"	19	339 20
"	30	Work in Progress	"	21	8 98
"	30	Accom. Purchases	"	22	02
"	30	Work in Progress	"	24	13 13
"	30	Mfg Orders	"	24	78 42
"	30	Sales	J	207	1296 33
"	30	Discount	"	228	1 91
"	30	Vouchers	fol	347	41502 34
July	31	" 97.558.24	"	354	354332 29
"	31	Mfg Orders	A.S.	51	82
"	31	Factory Exp.	"	51	2 26
"	31	Research Dept Exp.	"	57	1 13
"	31	Work in Progress	"	58	2 14
"	31	" " "	"	60	20 —
"	31		"	67	30 10
"	31	Sales "Misc Returns			1230 14
"	31				49
Aug	31	Factory Expense	A.S.	77	20
"	31	Adm. Genl Exp.	"	79	08
"	31	Selling Exp.	"	79	41
"	31	Work in Progress	"	79	2 91
"	31	Sales - Misc			842 18
"	31	Work in Progress	A.S.	88	664 24
"	31	Vouchers	fol	364	48624 26
"	31	Factory Expense 90,560.18	J	279	402 78
Sept	30	Accom. Purchases	A.S.	107	4 —
"	30	Factory Expense	"	109	5 07
"	30	Work in Progress	"	112	497 29
"	30	Factory Expense	"	115	3 57
"	30		"	115	1 12
"	30	Accom. Purchases	"	123	115 20
"	30		"	123	48
"	30	Work in Progress	"	124	436 40
"	30	Sales - Returns			10 —
"	30	Vouchers	fol	380	51371 60
"	30	Sales - Misc			862 —
Oct	31				1562 —
"	31	Work in Progress	A.S.	147	2877 —
"	31	Advertising	"	161	50
"	31	Work in Progress	"	171	105 88
"	31	Factory Expense	"	180	4 40
"	31	Work in Progress	"	182	51 25
"	31	Mfg Orders	"	183	4 06
"	31	Work in Progress	"	186	514 40
"	31	Vouchers	fol	391	57164 05
"	31	Factory Expense 90,546.91	A.S.	202	240 55
Nov	30	Misc Sup & Repairs	"	209	6 86
"	30	Factory Expense	"	209	30
"	30	" "	"	209	1 00
"	30	Mfg orders	"	221	1 43
"	30	Sales			1230 60
"	30	Vouchers	fol	402	43111 71
Dec	31	Sales			1475 05
"	31	M S & R	aj	221	07
"	31	"	"	222	07
"	31	Work in Progress	"	225	14 96
"	31	Profit & Loss	J	369	31 71
"	31	Factory Expense	"	240	61
"	31	Work in Progress	aj	242	132 56
					586717 46

Month	Day	Account	Ref.	Fol.	Amount
					172105 85
June	30	Factory Expense	A.S.	12	148 10
"	30	" "	"	13	6 —
"	30		"	14	1 13
"	30	Misc. Supp. & Rep.	"	22	9 34
"	30	Mfg Orders	"	26	20 —
"	30	Sales	J	206	3832 57
"	30	Accom. Purchases	A.S.	37	1 58
"	30	Vouchers	fol	347	44995 29
July	31	"	"	359	235578 32
"	31	Work in Progress	A.S.	50	2 —
"	31		"	56	54 46
"	31	Factory Exp.	"	58	1 00
"	31	Plant & Equip.	"	64	45
"	31	Work in Progress	"	67	25 —
"	31	Sales Comm Ab-1			5 —
"	31	" Br-1			5 —
"	31	" Rem. Ab-2			35 —
"	31	Work in Progress	A.S.	64	25 17
"	31	Sales - Misc			3248 50
Aug	31	Misc. Supp. & Rep.	A.S.	75	2 81
"	31	Adm. Genl Exp.	"	77	50
"	31	Service Dept Exp.	"	77	05
"	31	Factory Exp.	"	79	3 73
"	31	Work in Progress	"	87	47 50
"	31	Mfg Orders	"	89	30
"	31	Sales Misc			4187 53
"	31	Vouchers	fol	359	49834 91
Sept	30	Misc. Supp. & Rep.	A.S.	107	7 85
"	30	Factory Expense	"	107	402 18
"	30	Factory	"	114	90
"	30	Adm. Genl Exp.	"	116	40
"	30	" " "	"	116	53
"	30	" " "	"	117	50
"	30		"	117	1 —
"	30	Factory Expense	"	125	2 07
"	30	Sales. Comm. B&H			10 —
"	30	" R. Road B&H			10 —
"	30	Misc			3770 83
"	30	Vouchers	fol	380	49575 28
Oct	31	Sales - Comm A4			10 —
"	31	" R.R. B4			10 —
"	31	" A6H			10 —
"	31	" Misc			6926 19
"	31	Misc. Supp. & Rep.	A.S.	154	21 56
"	31	Accom. Purchases	"	154	22
"	31	Work in Progress	"	163	10 80
"	31	" " "	"	167	90 44
"	31	" " "	"	168	119 14
"	31	" " "	"	170	19 69
"	31	" " "	"	177	40 35
"	31	" " "	"	181	15
"	30	Mfg Orders	"	184	36
"	31	Work in Progress	"	187	23
"	31	Mfg Orders	"	189	15
"	31	Vouchers	fol	391	54181 86
"	31	Mfg Orders	J	304	675 —
"	31	Plant & Equip	"	304	150 —
Nov	30	Misc Sup & Repairs	aj	209	07
"	30	Work in Progress	"	211	60
"	30	Factory Expense	"	216	240 55
"	30	Accom Purchases	"	217	56
"	30	" "	"	217	28
"	30	" "	"	217	28
					450415 75

Material & Supplies

Month	Day	Account	Ref.	Fol.	Amount
		Forward from fol. 42			586717 46
Dec	31	Work in Progress	aj	243	190 75
"	31	Factory Expense	"	247	4814 07
"	31	Vouchers			46573 76
Jan'y 1915	31	Mfg orders 108,040.55	aj	256	70 42
	31	Work in Progress	"	263	207 38
	31	Misc Sup & Repairs	"	264	220 00
	31	Work in Progress	"	264	5 98
	31	Plant & Equipment	"	265	1 93
	31	Misc Sup & Repairs	"	266	13 07
	31	Work in Progress	"	267	13 83
	31	" "	"	267	2 80
	31	Mfg orders	"	274	18 34
	31	Sales			1262 06
	31	Vouchers			59921 98
	31	Advertising Expense	"	287	75
	31	Mfg orders	"	295	4 00
	31	Factory Expense	"	295	2340 80
	31	Mfg orders	"	297	8597 96
Feb	28	Mfg orders & Plant 99,170.78	J	443	9 04
	28	Factory Expense	J	301	1 00
	28	Sales			1635 68
	28	Work in Progress	"	313	57 98
	28	Misc Sup & Repairs	"	322	69
	28	Vouchers			47828 60
	28	Accom Purchases	"	319	84
	28	M S & R a/c	"	331	34 69
	28	Accom. Purchases	"	336	01
	28	M S & R a/c	"	338	3 09
	28	M S & R	"	341	1 09
	28	Accom Purchases	"	346	65
	28	" "	"	348	30
	28	Factory Expense	"	349	2385 34
	28	Accom Purchases	"	351	1 16
					762950 30

Month	Day	Account	Ref.	Fol.	Amount
					450415 75
Nov	30	Accom Purchases	aj	217	16
"	30	" "	"	218	09
"	30	" "	"	218	16
"	30	" "	"	218	34
"	30	" "	"	218	1 16
"	30	" "	"	218	60
"	30	Factory Expense	"	221	29 46
"	30	Sales			3714 20
"	30	Vouchers	fol	401	36155 52
"	30	Sales			3229 01
Dec	31	Work in Progress	aj	230	206 77
	31	Mfg orders	"	233	15
	31	Work in Progress	"	235	1022 13
	31	" "	"	235	44 20
	31	" "	"	236	11 53
	31	" "	"	236	11 35
	31	" "	"	236	14 40
	31	" "	"	236	7 57
	31	" "	"	236	12 56
	31	" "	"	239	13 14
	31	Plant & Equipment	J	365	375 00
	31	Work in Progress	aj	242	4 50
	31	" "	"	242	987 20
	31	" "	"	243	27 00
	31	" "	"	245	74 10
	31	Work in Progress	"	247	224 04
	31	Vouchers			34623 20
Jan'y 1915	31	Accom Purchases	aj	262	84
	31	Work in Progress	"	263	46 00
	31	Misc Sup & Repairs	"	266	07
	31	Work in Progress	"	267	25 08
	31	Misc Sup & Repairs	"	267	10 50
	31	Work in Progress	"	269	365 91
	31	Misc Sup & Repairs	"	268	1 09
	31	Work in Progress	"	268	5 84
	31	" "	"	268	1 50
	31	" "	"	268	636 22
	31	" "	"	268	57
	31	" "	"	268	45
	31	Mfg orders	"	274	64 12
	31	Accom. Purchases	"	275	1 47
	31	Sales			15638 67
	31	Mfg orders	"	277	483 22
	31	Work in Progress	"	278	1 30
	31	" "	"	281	1 30
	31	Vouchers			59899 66
	31	Plant & Equipment	"	284	10 00
	31	Factory Expense	"	285	4814 07
	31	" "	"	286	50 25
	31	" "	"	286	17 87
	31	Plant & Equipment	"	291	5 57
	31	Work in Progress	aj	283	25 10
Feb	28	Factory Expense	"	302	68
	28	" "	"	311	2340 80
	28	Sales			4207 00
	28	Factory Expense	"	321	14 85
	28	Vouchers			51490 48
	28	Work in Progress	"	330	177 47
	28	M S & R	"	339	4 92
	28	"	"	340	38
	28	"	"	340	65
	28	Work in Progress	"	344	26
	28	Mfg orders	"	345	73 86

Materials & Supplies

Feb	1918 28	Forward from fol 43		762950.30
				762950.30
Mar	1918 31	Sales		1436.00
	31	Work in Progress	aJ 386	20.05
	1	Inventory	J 505	92255.70
	31	Mfg orders	aJ 390	.04
	31	Factory Expense	" 393	7.50
	31	Accrued Purchases	" 396	3.55
	31	Mfg orders	" 396	26.92
	31	Vouchers		56458.10
	31	Factory Expense	aJ 12	1939.35
		101181.47		154137.71
April	30	Research Expense	" 37	8.20
	30	Factory Expense	" 37	.44
	30	"	" 37	.25
	30	Work in Progress	" 39	419.17
	30	Mfg orders	" 47	.10
	30	"	" 47	.10
	30	Sales		1476.00
	30	Factory Expense	" 53	621.30
	30	"	" 54	1.90
	30	Vouchers		130481.52
		93226.10		185156.09
May	31	Sales		1056.19
	31	Research Expense	aJ 61	1.82
	31	Factory Expense	" 61	2.01
	31	"	" 62	1.00
	31	"	" 62	.13
	31	"	" 65	1.30
	31	Work in Progress	" 73	1.00
	31	Plant & Equipment	" 76	1.22
	31	"	" 79	1.56
	31	Factory Expense	" 81	.18
	31	"	" 82	9.66
	31	Plant Equipment	" 88	31.82
	31	Factory Expense	" 94	517.73
	31	Vouchers		45213.10
		58079.57		431998.81
June	30	Sales		1965.00
	30	Vouchers		83785.32
	30	Work in Progress	aJ 98	2.00
	30	Factory Expense	" 110	.10
	30	"	" 112	.05
	30	"	" 115	3.00
	30	"	" 116	1.00
	30	Work in Progress	" 117	1.00
	30	Plant & Equipment	" 131	70.12
	30	"	" 131	17.32
	30	"	" 132	16.00
	30	Factory Expense	" 134	468.79
	30	Accrued Purchases	" 135	.01
		90013.58		318344.54
July	31	Work in Progress	aJ 145	4.00
	31	Factory Expense	" 146	15.03
	31	Plant & Equip	" 150	.23
	31	Factory Expense	" 164	1.14
	31	"	" 167	1.00
	31	Gas heating & Fuel Coal	" 168	1.00
	31	Adm & Genl Expense	" 168	10.00
	31	Factory Expense	" 170	.24
	31	"	" 170	3.05
				318360.71

Feb	1918 28			670130.19
	28	Suspense	J 483	317.13
	28	Work in Progress	aJ 346	.16
	28	Accts Receivable	J 490	240.83
	28	Work in Progress	aJ 349	5.75
	28	Accrued Purchases	" 350	.01
	28	Mfg orders	" 357	.03
				670694.60
	28	Inventory	J 500	92255.70
				762950.30
Mar	1918 31	Sales		3756.78
	31	Work in Progress	aJ 387	.50
	31	"	" 387	40.18
	31	"	" 387	56.00
	31	"	" 388	2.00
	31	Plant & Equipment	" 389	1.00
	31	"	" 389	1.00
	31	Vouchers		44723.49
	31	Factory Expense	" 12	2385.32
				50965.19
April	30	Sales		3617.02
	30	Factory Expense	" 15	1939.35
	30	Work in Progress	" 25	29.20
	30	"	" 26	2.00
	30	"	" 31	1.00
	30	Research Expense	" 37	1.35
	30	Factory Expense	" 37	.71
	30	"	" 38	.02
	30	Accrued Purchases	" 44	.03
	30	Mfg orders	" 44	20.00
	30	Accrued Purchases	" 45	.06
	30	Mfg orders	J 565	32.20
	30	Misc Sup & Repairs	aJ 50	.35
	30	Vouchers		35100.89
				91709.99
May	31	Sales		4017.35
	31	"		6.65
	31	Material Supplies	aJ 58	1.80
	31	Work in Progress	" 74	2.64
	31	"	" 81	27.00
	31	Factory Expense	" 94	671.30
	31	Vouchers		49524.66
	31	Paul L	J 598	3.85
				145915.41
June	30	Sales		5225.60
	30	Vouchers		76608.69
	30	Accrued Purchases	aJ 106	.01
	30	"	" 121	.20
	30	Work in Progress	" 122	3.16
	30	Factory Expense	" 120	517.73
	30	Plant & Equipment	" 132	40.00
	30	Material & Supplies	" 135	.01
				228310.94
July	31	M Dock a/c	" 148	1.10
	31	"	" 148	2.27
	31	Mfg orders	" 149	2.63
	31	Work in Progress	" 161	498.96
	31	"	" 163	2.79
	31	Factory Expense	" 168	.12
	31	"	" 170	1.00
	31	"	" 194	468.79
	31	Sales		4586.75
	31	Vouchers		93690.89
				327565.74

July	1918 31	Forward from fol 44		318360.71
	31	Mfg orders	aJ 191	234.02
	31	Mfg orders	" 192	934.33
	31	"	" 192	218.58
	31	Factory Expense	" 194	259.92
	31	Sales		1249.00
	31	Vouchers		102682.04
		96392.16		423937.90
Aug	31	Work in Progress	aJ 196	77.56
	31	"	" 198	114.10
	31	Plant Equipment	" 202	.58
	31	Work in Progress	" 203	15.34
	31	"	" 214	7.42
	31	Accrued Purchases	" 215	.01
	31	Work in Progress	" 219	2.98
	31	Research	" 220	.38
	31	Mfg orders	" 223	27.22
	31	Shipping	" 225	20.00
	31	Factory	" 225	.20
	31	"	" 244	339.12
	31	"	" 217	331.67
	31	Vouchers		88864.16
	31	Sales		1121.00
		89623.01		514861.92

July	1918 31			327565.74
Aug	31	Work in Progress	aJ 197	1.19
	31	Research	" 197	.23
	31	Work in Progress	" 197	4.41
	31	Research	" 198	15.03
	31	Work in Progress	" 201	11.73
	31	Misc Sup & Repairs	" 202	.12
	31	"	" 202	.18
	31	"	" 202	.12
	31	Work in Progress	" 212	51.85
	31	"	" 214	1.00
	31	Accrued Purchases	" 215	.02
	31	Research	" 223	.60
	31	Factory Expense	" 225	1.85
	31	"	" 226	.23
	31	"	" 214	259.72
	31	Mfg orders	" 215	.68
	31	Vouchers		92785.24
	31	Sales		4538.99
				425238.93

Fire Apparatus

July	1918 31	Plant & Equipment	AJ	147	25
	31	"	"	164	14 55
	31	Vouchers			3 15
		17.95			17 95

Plant & Equipment Orange

Month	1918		Folio	Amount	Footing
April	30	Forward from fol 37		554478 70	
	30	Sales		6 30	
	30	Work in Progress	AJ 55	9 88	
	30	Vouchers		1954 85	556449 73
May	31	Research Expense 556019.48	AJ 60	8 32	
	31	Mfg orders	" 67	1 53	
	31	Factory Expense	" 67	57 06	
	31	"	" 70	4 88	
	31	Mfg orders	" 81	76 81	
	31	Factory Expense	" 93	2 70	
	31	Work in Progress	" 95	18	
	31	Vouchers 557960.44		2086 84	558688 05
June	30	"		3855 54	
	30	Mfg orders	AJ 99	1 55	
	30	Profit & Loss	" 101	443 99	
	30	"	" 103	4 60	
	30	Factory Expense etc	" 116	11 34	
	30	"	" 129	16 66	
	30	Material & Supplies	" 132	40 00	
	30	Pay Roll Accrued	J 10	175 77	
	30	Mfg orders 561891.57	AJ 136	2 20	563159 10
	30	Work in Progress 561894.00	" 137	43	563139 53
July	31	Factory Expense	AJ 146	13 09	
	31	Plant & Equipment	" 160	29 90	
	31	Factory Expense etc	" 169	4 66	
	31	Mfg orders	" 174	21	
	31	"	" 187	3 21	
	31	"	" 187	27 54	
	31	"	" 188	2 18	
	31	"	" 188	50 87	
	31	Work in Progress	" 190	3 50	
	31	Mfg orders	" 193	150 00	
	31	Vouchers		2466 03	565950 97

Month	1918		Folio	Amount	Footing
April	30			350 54	
	30	Profit & Loss	AJ 47	16 35	
	30	Research Expense	" 47	50 01	
	30	Profit & Loss	" 48	4 60	
	30	Mfg orders	" 29	9 01	430 49
May	31	Factory Expense etc	" 62	40 83	
	31	"	" 63	2 50	
	31	Cell Coating etc	" 64	08	
	31	Pans & Kettle	" 69	49 50	
	31	Factory Expense	" 74	2 00	
	31	Mfg orders	" 75	2 18	
	31	Factory Expense	" 75	4 63	
	31	Research Expense	" 76	1 83	
	31	Material & Supplies	" 76	1 22	
	31	Profit & Loss	" 76	26 11	
	31	Material Supplies	" 79	1 56	
	31	Factory Expense etc	" 83	16 70	
	31	Mfg orders	" 85	27 54	
	31	Factory Expense	" 87	3 38	
	31	"	" 87	1 40	
	31	Research Expense	" 88	243 34	
	31	"	" 88	14 26	
	31	Material & Supplies	" 88	31 82	
	31	Mfg orders	J 571	26 46	927 83
June	30	"	AJ 100	50	
	30	"	" 100	24 50	
	30	"	" 101	156 05	
	30	"	" 103	49 50	
	30	Factory Expense	" 111	65	
	30	"	" 112	1 93	
	30	"	" 117	26 44	
	30	Material & Supplies	" 131	70 12	
	30	"	" 131	17 32	
	30	"	" 132	16 00	
	30	Service Expense	J 4	5 00	
	30	Mfg orders	AJ 135	1 69	1297 53
July	31	Furniture & Fixtures	" 143	145 20	
	31	Research Expense	" 143	13 35	
	31	Factory Expense	" 143	185 26	
	31	"	" 144	12 70	
	31	"	" 144	10 00	
	31	Research Expense	" 144	97	
	31	Mfg orders	" 144	9 65	
	31	"	" 144	66 96	
	31	Fire Apparatus	" 147	25	
	31	Adm & Genl Expense	" 149	3 18	
	31	Research Expense	" 150	73	
	31	Factory Expense	" 151	4 17	
	31	"	" 151	8 36	
	31	"	" 151	20 45	
	31	"	" 151	23 10	
	31	Plant & Equipment	" 153	38 81	
	31	"	" 153	23 05	
	31	Research Expense	" 158	13 86	
	31	Factory Expense	" 158	17 70	
	31	Research Expense	" 159	49 94	
	31	Adm & Genl Ex	" 160	42 55	
	31	Factory Expense	" 160	8 49	
	31	Fire Apparatus	" 162	14 55	
	31	Factory Ex etc	" 169	6 44	
	31	"	" 178	11 25	
	31	Account Purchases	" 175	875 81	
	31	Research Expense	" 177	33 15	
	31	"	" 177	29 84	2966 78

Month	1918		Folio	Amount	Footing
July	31	Forward from fol 50		565950 97	
Aug	31	Mfg orders 561971.48	AJ 205	50	
	31	"	" 211	2 02	
	31	"	" 211	15 08	
	31	Factory Expense etc	" 227	5 07	
	31	"	" 242	16	
	31	Vouchers 563,448.48		1542 82	567516 37

Month	1918		Folio	Amount	Footing
July	31			2966 78	
	31	Mfg orders	AJ 178	1 18	
	31	P and L	" 178	64 31	
	31	Obsolescence of Equip	" 179	10 50	
	31	P and L	" 179	16 57	
	31	Mfg orders	" 187	27 54	
	31	"	" 188	2 18	
	31	Profit & Loss	" 192	772 38	
	31	"	" 193	114 00	
	31	Work in Progress	" 193	4 00	3979 44
Aug	31	Mfg orders	" 199	2 20	
	31	Material Supplies	" 202	58	
	31	P and L etc	" 203	52 02	
	31	"	" 216	27 70	
	31	Furniture & Fixtures	" 220	52	
	31	Mfg orders	" 215	5 43	4067 89

Factory Expense

Month	1915	Particulars	Folio	Dollars	Cents
July	31	Forward from fol 267		93138	89
	31	Work in Progress	aJ 179		45
	31	Mfg orders	" 179	13	01
	31	"	" 182	157	18
	31	"	" 183	2414	32
	31	"	" 183	199	46
	31	"	" 187	3	45
	31	"	" 187	4	64
	31	"	" 189	18	25
	31	Work in Progress	" 190	3	29
	31	Material & Supplies	" 194	468	79
	31	Factory Expense	" 194	1094	49
	31	Suspense	J 32	85	11
	31	Mfg orders	" 34	7	07
	31	Selling Expense etc	" 35	9	60
	31	Mfg orders	" 54	66	34
	31	Sales		6	09
	31	Vouchers		18927	81
				116611	81
	31	Operation of Trucks 99911.76		157	00
		100098.76		116774	82
Aug	31	Work in Progress	aJ 199		50
	31	Research Expense	" 203	1	90
	31	El Wks Prod Control	" 204		46
	31	Cell Coating & Finish	" 205		75
	31	"	" 206	2	50
	31	"	" 207	1	35
	31	"	" 210		50
	31	Mfg orders	" 212		37
	31	"	" 213		05
	31	"	" 213		79
	31	Factory Expense etc	" 220	104	19
	31	"	" 222	73	68
	31	Research	" 223		32
	31	Factory Expense etc	" 224	37	67
	31	Material & Supplies	" 225	1	85
	31	"	" 226		73
	31	Factory Expense etc	" 226	40	81
	31	"	" 228	274	05
	31	Mfg orders	" 232	148	38
	31	"	" 233	220	40
	31	Material & Supplies	" 244	259	72
	31	Suspense &c	" 244	114	97
	31	Factory Expense	" 245	834	18
	31	Mfg orders	J 67	195	51
	31	Water Rebate Accrued	" 70	5	04
	31	Adm & Genl Expense	" 72	8	00
	31	Fin Cells Filled etc	" 92	61	78
	31	Vouchers		21169	77
	31	Sales			70
				140334	47
	31	Operation of Trucks 120913.48		140	63
		120553.87		140474	90

Month	1915	Particulars	Folio	Dollars	Cents
July	31			16676	06
Aug	31	Work in Progress	aJ 196	9	75
	31	Research	" 198	2	01
	31	Mfg orders	" 204	19	50
	31	"	" 208		26
	31	"	" 208		49
	31	"	" 208		65
	31	"	" 208		49
	31	"	" 209		23
	31	"	" 212	1	19
	31	Work in Progress	" 217	104	63
	31	Material & Supplies	" 217	331	67
	31	Factory Expense etc	" 221	105	61
	31	"	" 222	57	53
	31	"	" 224	40	65
	31	"	" 225		20
	31	Adm & Genl Expense	" 225		05
	31	Factory Expense	" 227	42	70
	31	Mfg orders	" 227		65
	31	Factory Expense etc	" 229	274	45
	31	Plant & Equipment	" 242		16
	31	Mfg orders	" 243		20
	31	"	" 243		70
	31	"	" 243		08
	31	Material & Supplies	" 244	339	17
	31	Factory Expense etc	" 245	841	68
	31	Mfg orders	J 70	21	35
	31	Finished Cells Filled	" 71	748	61
	31	Sales			31
				19621	03

Cells On Hand

Material & Supplies (Stores Acc'y)

1914 Oct	31	Work in Progress	A.S. 143	313 13	Jan	1915 31	Work in Progress	J 431	771 08
"	31	Mfg Orders	" 19 ✓	11 46					
"	31	Work in Progress	J 326	105 85 ✓					
"	31	" " "	" 326	94 96 ✓					
"	31	" " "	" 327	245 68 ✓					
				771 08					
				771 08					771 08

Work in Progress

1913			Fol.	$	¢
March	1	Inventory J.	408	734221	49
"	31	Material & Supplies A.J.	346	5	94
"	31	" "	346	2	99
"	31	Work in Progress "	348	215	37
"	31	" " "	349		55
"	31	Factory Expense "	349	1	75
"	31	Defective & Obs. Stock "	352	632	61
"	31	Material & Supplies "	354	2	64
"	31	" " "	355	91	33
"	31	Reserves for Fac. & Genl. Ex "	355	2	10
"	31	" " " " "	355	10	78
"	31	Material & Supplies "	359	2	75
"	31	Analysis Sales		83	65
"	31	Misc. Supp. & Repairs A.J.	360		45
"	31	" " " "	360		63
"	31	Material & Supplies "	362	1	35
"	31	" " "	362	1	39
"	31	" " "	363		27
"	31	" " "	363	1	55
"	31	Factory Expense "	366	1	03
"	31	Work in Progress "	368	39	78
"	31	Cells Filled J.	407	44	40
"	31	Returns a/c Sales "	412	2	22
"	31	" " " "	413	15	67
"	31	" " " "	413	32	95
"	31	" " " "	413	27	14
"	31	Cost Filling O. Sold "	413	46	—
"	31	Reserve for Fac. & Genl Ex A.J.	369	28608	20
"	31	" " " " " "	370	21135	17
"	31	Factory Expense "	372		25
"	31	Reserve for Fac. & Genl Ex "	372	20629	95
"	31	Misc. Transfer Sheet "	373	67710	98
"	31	Def. & Obsolete Stock "	373	8	05
"	31	Vouchers fol	139	201941	89
"	31	Work in Progress A.J.	375	63	71
		331,103.54		496750	98
		Forward to fol. 61		496750	98

1913			Fol.	$	¢
March	31	Oper. a/c So. Elec. L. & P. Corp'n J.	408	7	06
"	31	Factory Expense A.J.	346		81
"	31	" " "	347	2	97
"	31	Material & Supplies "	347	8	19
"	31	Work in Progress etc "	348	2200	05
"	31	Factory Expense "	349	18	65
"	31	" " "	349	15	54
"	31	Plant & Equipment "	350		13
"	31	Factory Expense "	350		02
"	31	" " "	350		51
"	31	Material & Supplies "	350		16
"	31	Misc. Sup. & Repairs "	351		03
"	31	" " " " "	351		21
"	31	" " " " "	352		21
"	31	Plant & Equipment "	352	2	98
"	31	Misc. Sup. & Repairs "	355	3	15
"	31	" " " " "	356	17	97
"	31	Material & Supplies "	357	2	51
"	31	" " "	357	3	45
"	31	Def. & Obsolete Stock "	356	2594	82
"	31	Material & Supplies "	358	2	25
"	31	Defective & Obsolete S. "	359	8	40
"	31	Analysis Sales		66740	32
"	31	Factory Expense etc J.	403	5371	35
"	31	Material & Supplies A.J.	359	53	91
"	31	Material & Supplies "	361		52
"	31	" " "	361	1	25
"	31	" " "	362	2	11
"	31	" " "	362	1	05
"	31	" " "	363		06
"	31	" " "	363		58
"	31	" " "	363		23
"	31	" " "	364	1	29
"	31	" " "	364	1	65
"	31	Misc. Supp. & Rep "	366	1	03
"	31	Factory Expense etc "	368	265	16
"	31	" " " "	368	45	60
"	31	Electrolyte in Cells Filled J.	406	5969	12
"	31	Finished Cells Ass'm't "	410	165372	29
"	31	Equip't for cells sold "	405	18	96
"	31	" " " " "	406	210	65
"	31	" " " " "	406	785	69
"	31	" " " " "	407	725	59
"	31	" " " " "	407	478	78
"	31	" " " " "	407	19	62
"	31	" " " " "	408	692	70
"	31	" " " " "	408	472	—
"	31	" " " " "	409	1073	93
"	31	" " " " "	410	326	07
"	31	Parts Sold " "	410	3115	27
"	31	Equip't for cells sold "	411	864	19
"	31	" " " " "	411	691	14
"	31	" " " " "	411	592	13
"	31	Free Goods " "	411	55	00
"	31	Advertising "	412		06
"	31	Service Dep't Exp. "	412	97	20
"	31	Factory Expense "	412	7	73
"	31	Misc. Sup. & Rep. A.J.	371	2	50
"	31	" " " " "	371		01
"	31	" " " " "	372		46
"	31	Free Goods J.	414		97
"	31	Allowance	414	2	34
"	31	Misc. Transfer Sheet A.J.	473	6933	76
"	31	Accommodation Pur. "	373	76	—
				259148	14

1913			Fol.	$	¢
March	31	Forw'd from fol. 60		496750	98
April	30	Material & Supplies A.J.	377		26
"	30	" " "	379		11
"	30	Factory Expense "	387	1	20
"	30	Work in Progress "	397	4	10
"	30	Shipping Expense "	397	4	20
"	30	Def. & Obsolete Stock "	398	132	43
"	30	Adminis. & Genl Ex "	399		18
"	30	Def. & Obsolete Stock "	400		56
"	30	Material & Supplies "	400	4	10
"	30	Reserves for Fac. & Genl Ex "	2		70
"	30	" " " " " "	2		70
"	30	Plant & Equipment "	3		35
"	30	Reserves for Fac. & Genl Ex "	3		70
"	30	Def. & Obs. Stock A.J.	6		50
"	30	Memo. Ledger J.	420	114	94
"	30	Cost Parts Sold "	422	11	70
"	30	Profit & Loss "	425	2333	32
"	30	Pay Roll Accrued "	417	1000	—
"	30	Material & Supplies A.J.	6		10
"	30	Experimental "	8	300	—
"	30	Reserves for Fac. & Genl Ex "	9	79248	75
"	30	" " " " " "	11	73976	66
"	30	" " " " " "	11	2	47
"	30	Reserve for Fac. & Genl Ex "	12	114	67
"	30	" " " " " "	14	1758	20
"	30	Misc. Transfer Sheet "	14	59157	72
"	30	Vouchers fol	151	207886	94
"	30	Sales		8	32
"	30	Work in Progress A.J.	15	49	60
"	30	Cost Cells Sold J.	435	72	35
"	30	" " " "	436	13	46
"	30	" " " "	436	21	50
"	30	" Parts " "	436	139	21
"	30	Service Dep't Ex "	437	17	11
"	30	Cost Cells Sold "	437	6	26
"	30	Memo. Ledger "	437	74	09
"	30	" " "	438	39	66
"	30	" " "	438	54	27
"	30	" " "	438	58	30
"	30	Cost Fill. Outfits Sold "	439	20	—
"	30	Memo. Ledger "	439	24	78
"	30	" " "	439	26	86
"	30	" " "	439	30	08
"	30	Factory Expense A.J.	16	3	45
"	30	Reserve for Fac. & Genl E "	17	1	35
"	30	" " " " " "	17		92
		239,290.64		768191	61
		Forward to Fol. 62		768191	61

1913			Fol.	$	¢
				259148	14
March	31	Plant & Equipment A.J.	374	7	67
"	31	Work in Progress "	375	91	64
"	31	Factory Expense "	374		25
"	31	Advertising & Expen. "	374	86	29
"	31	Factory Expense "	375	7	35
				259257	34
April	30	Material & Supplies "	377	8	88
"	31	" " "	377	1	13
"	30	" " "	377		23
"	30	" " "	378	1	—
"	30	" " "	378	1	79
"	30	" " "	378		14
"	30	" " "	378	11	84
"	30	" " "	379	8	88
"	30	" " "	379		68
"	30	Plant & Equipment "	395	7	50
"	30	Factory Expense "	397	18	40
"	30	Experimental "	397		44
"	30	Factory Expense "	397		26
"	30	" " "	399		64
"	30	Misc. Supp. & Rep. "	399		37
"	30	Plant & Equipment "	399	21	22
"	30	" " "	1		17
"	30	Advertising "	2		03
"	30	Def. & Obso. Stock "	2	2339	56
"	30	Misc. Supp. & Rep "	2	1	43
"	30	" " " "	2	1	43
"	30	" " " "	2	15	42
"	30	" " " "	3	1	35
"	30	Allowances J.	419	195	80
"	30	Finished Cells Assm. "	427	175840	71
"	30	" " Filled "	428	6806	13
"	30	Plant & Equipment A.J.	7	8	85
"	30	Material & Supplies "	7	40	29
"	30	" " "	7	261	75
"	30	Misc. Supp. & Rep. "	11	14	17
"	30	Work in Progress "	12	70	45
"	30	Reserve for Fac. & Genl Ex "	13	770	47
"	30	Misc. Transfer Sheet "	14	6066	65
"	30	Sales		1	92
"	30	Factory Expense "	15	330	67
"	30	" " "	15	8	60
"	30	" " "	16	18	28
"	30	Advertising "	16	105	42
"	30	Factory Expense "	16	218	43
"	30	Free Goods J.	433	248	70
"	30	Service Dept. Ex "	433	19	83
"	30	Factory Expense "	434	11	53
"	30	Operat. a/c S. E. L. & P.C. "	434	15	40
"	30	Free Goods "	435	2	12
"	30	" " "	435	2	13
"	30	Factory Expense "	437	152	48
"	30	Cost Cells Sold "	440	1031	33
"	30	" " " "	440	1264	70
"	30	" " " "	440	858	60
"	30	" " " "	441	1177	75
"	30	" " " "	441	215	91
"	30	" " " "	441	1565	31
"	30	" " " "	442	[illegible]	[illegible]
"	30	" " " "	442	[illegible]	[illegible]
"	30	" " " "	443	[illegible]	[illegible]
"	30	" " " "	443	133	48
"	30	" " " "	443	250	75
"	30	Parts	444	[illegible]	[illegible]
				[illegible]	[illegible]

Work in Progress

1913

Month	Day	Particulars	Fol.	Dollars	Cents
April	30	Forward from fol 61		768191	61
May	31	Material & Supplies A.S.	22		31
"	31	"	22		11
"	31	Work in Progress	31	2	—
"	31	Material & Supp.	32	5	31
"	31	Defec. & Obso. Stock	34		22
"	31	Factory Expense	35	2	79
"	31	" "	37		34
"	31	" "	37		30
"	31	" "	37		79
"	31	"	42	30	81
"	31	Material & Supplies	43	153	12
"	31	Reserves for Fac. & Genl Ex.	45	1	64
"	31	" " " "	45	24	24
"	31	" " " "	45	5	40
"	31	" " " "	46	8	82
"	31	" " " "	46	51	80
"	31	" " " "	46	12	—
"	31	Sales of "Scrap"	47	31	07
"	31	Defective & Obsolete S.	51	673	61
"	31	Factory Expense	52		56
"	31	Misc. Supp. & Repairs	54	5	40
"	31	Material & Supplies	54	104	17
"	31	"	55	68	04
"	31	Profit and Loss	55	39	50
"	31	Defective & Obso. St.	55		50
"	31	Special Orders J.	446		40
"	31	Vouchers fol	165	215756	57
"	31	Analysis Sales		4134	21
"	31	Service Dept. Ex. J.	453	1	26
"	31	Misc Transfer Sheet A.S.	21	5713	93
"	31	Reserve for Fac. & Genl Ex.	61	77192	65
"	31	" " "	62	70508	47
"	31	Work in Progress	62	30	64
"	31	Plant & Equipment	63	11	03
"	31	Material & Supplies	64		
"	31	Cost Cells Sold J.	455	3	13
"	31	" " "	455	9	11
"	31	" " "	456	1	70
"	31	" " "	456	20	28
"	31	Service Dept. Ex.	456	1	26
"	31	Cost Cells Sold	457	1	24
"	31	"	457	13	86
"	31	" Filling O. "	457	28	40
"	31	" Cells "	457	13	99
"	31	" "	458	11	51
"	31	" Parts "	459	403	25
"	31	Memo Ledger	458	12	60
"	31	Reserve for Fac. & Genl Ex. A.S.	21	1597	89
				1044337	84
		Forward to fol 63		1044337	84

Month	Day	Particulars	Fol.	Dollars	Cents
				468121	19
April	30	Cost F.O. Sold J.	444	618	50
"	30	Work in Progress A.J.	17		97
"	30	Analysis Sales		1367	39
"	30			558792	92
May	31	Work in Progress A.J.	22		15
"	31	Material Supp.	22		33
"	31	" "	23		24
"	31	" "	23		15
"	31	Plant & Equipment	23		22
"	31	Factory Expense	24		05
"	31	Experimental	24	2	65
"	31	Plant & Equipment	24	7	01
"	31	Reserves for Fac. & Genl Ex.	26	147	56
"	31	" " " " "	26	300	—
"	31	" " " " "	26		02
"	31	Factory Expense	31	15	40
"	31	" "	31	3	98
"	31	" "	32	4	73
"	31	" "	32	6	60
"	31	Misc. Supp. & Rep.	32	13	50
"	31	" " "	32		06
"	31	" " "	32		37
"	31	Factory Expense	33	2	97
"	31	Experimental	35	4	35
"	31	Factory Expense	37		16
"	31	Plant & Equipment	41	2	25
"	31	Misc. Supp. & Repairs	45	3	02
"	31	" " "	45	36	36
"	31	" " "	45	8	10
"	31	" " "	46	13	73
"	31	" " "	46	78	18
"	31	Defective & Obsolete	47	74	91
"	31	Factory Expense	49	5	45
"	31	" "	49	18	02
"	31	Advertising & Exper.	49	5	82
"	31	Def. & Obsolete S.	51	52	65
"	31	"	52		03
"	31	Reserves for F. & G. Ex.	52	5	40
"	31	Def. & Obso. Stock	54	2043	40
"	31	Profit & Loss	56	55	70
"	31	Material & Supplies	56	3	60
"	31	" "	57	5689	41
"	31	Allowances J.	449	1274	14
"	31	Finished Cells Assm.	452	162080	90
"	31	" Filled	452	5282	65
"	31	Analysis Sales		3	30
"	31	Profit & Loss J.	453	29	93
"	31	Allowance	454	45	82
"	31	Misc. Transfer Sheet A.J.	21	5754	28
"	31	Plant & Equipment	60	6	88
"	31	"	60	8	60
"	31	Factory Expense	62	204	27
"	31	"	63	211	57
"	31	Analysis Sales		380	56
"	31			59741	79
"	31	Free Goods J.	454	101	33
"	31	"	454	12	57
"	31	Service Dept. Ex.	455	4	57
"	31	Cost Cells Sold	459	1732	58
"	31	" " "	459	180	55
"	31	" " "	459	121	56
"	31	" " "	459	1057	90
				775242	55

Month	Day	Particulars	Fol.	Dollars	Cents
		Forw'd from fol 62 25327.09		1044337	84
June	30	Analysis Sales		2	55
"	30	Material & Supplies A.S.	64	181	34
"	30	Work in Progress	65	1	40
"	30	" " "	66	1	54
"	30	Factory Expense	66		12
"	30	Adm. & Genl Ex.	67		38
"	30	Furniture & Fixtures	68	6	—
"	30	Plant & Equipment	71		25
"	30	Reserves for Fac. & Genl Exp.	74		70
"	30	" " "	74	1	08
"	30	Factory Expense	74		30
"	30	"	77		17
"	30	Advertising	77	4	05
"	30	Material & Supplies	83	8	22
"	30	" "	84		43
"	30	" "	84	52	85
"	30	" "	86	14	86
"	30	Factory Expense	89		80
"	30	Material & Supplies	90	171	36
"	30	Reserves for Fac. & Genl Ex.	90	10070	78
"	30	Special Orders	91	799	80
"	30	Plant & Equipment	91	208	26
"	30	" " "	91	2	71
"	30	" " "	91	2	53
"	30	" " "	92	4	41
"	30	" " "	92	52	36
"	30	" " "	92	1	50
"	30	Reserves for Fac. & Genl Exp.	92	357	05
"	30	" " " "	94	1443	47
"	30	Work in Progress	78	35	63
"	30	Plant & Equipment	79	2	93
"	30	Reserves for Fac. & Genl Exp.	79	5	28
"	30	Factory Expense	90	2	93
"	30	Reserves for Fac. & Genl Ex.	94	19659	26
"	30	Plant & Equipment	94	4	46
"	30	Misc Transfer Sheet	95	6791	28
"	30	Plant & Equipment	95	2	98
"	30	Reserves for Fac. & Genl Ex.	96	494	56
"	30	" " " "	97	80	72
"	30	Fin. Cells Filled J.	476	37	—
"	31	Cost Cells Sold J.	483	32	41
"	30	" " "	483	14	10
"	30	" " "	484	5	85
"	30	" " "	484	73	76
"	30	" Parts "	484	189	44
"	30	" F. Outfits "	484	41	—
"	30	Service Dept. Ex.	485	2	—
"	30	Free Goods Ex.	485	4	92
"	30	Memo. Ledger	485	12	97
"	30	Accounts Payable	486	9	08
"	30	Vouchers fol	179	217175	48
"	30	Misc. Supp. & Rep. A.S.	97	5	78
"	30	Plant & Equipment	98	544	72
"	30	Misc. Supp. & Rep.	98	1	08
"	30	Reserves for Fac. & Genl Ex.	93	24692	50
				1327601	93
		Forw'd to fol 62		1327601	93

Month	Day	Particulars	Fol.	Dollars	Cents
				775242	55
May	31	Cost Cells Sold J.	460	354	54
"	31	" " "	460	2678	03
"	31	" " "	460	946	04
"	31	" " "	461	1092	31
"	31	" Parts "	461	6386	15
"	31	" S.O. "	461	602	50
"	31	" Cells "	461	420	90
"	31	" " "	462	1938	22
"	31	" " "	460	352	51
June	30	Analysis Sales		1075	97
"	30			13719	52
"	30	Factory Expense A.S.	65	17	—
"	30	" "	65	11	11
"	30	" "	66	4	51
"	30	" "	66	10	27
"	30	Oper. of Trucks	66	11	14
"	30	Misc. Supp. & Rep.	67	7	65
"	30	Experimental	67	15	90
"	30	"	68		74
"	30	Factory Expense	68		01
"	30	" "	69	12	50
"	30	Plant & Equipment	71		66
"	30	Cost of Parts Sold	72	2	52
"	30	Material & Supplies	73	1	65
"	30	Misc. Supp. & Repairs	74	1	39
"	30	" " "	74	1	90
"	30	Factory Expense	77	23	78
"	30	" "	84		88
"	30	" "	78	237	56
"	30	" "	78	210	78
"	30	Misc. Supp. & Repairs	79		97
"	30	" " "	79	6	83
"	30	" " "	79	9	—
"	30	" Transfer Sheet	95	6943	94
"	30	Cells Assembled J.	475	214205	61
"	30	Factory Expense etc	476	1062	42
"	30	Fin. Cells Filled J.	477	8415	06
"	30	Cost Cells Sold	475	1319	67
"	30	" " "	475	2644	21
"	30	" " "	477	515	28
"	30	" " "	477	2764	10
"	30	" " "	478	558	80
"	30	" " "	478	732	63
"	30	" " "	478	812	57
"	30	" " "	479	2138	88
"	30	" " "	479	335	04
"	30	" " "	479	74	48
"	30	" " "	479	82	08
"	30	" Fill. Outfits Sold	480	234	50
"	30	Parts Sold	480	3326	54
"	30	Free Goods	481	95	—
"	30	Operation of So. El. Lt. & Supply Corpn	482	5	53
	30	Experimental	482	1	76
"	30	Free Goods	482	2	19
"	30	Factory Expense	482	50	24
"	30	Service Dept.	482	28	43
"	30	Cost Cells Sold	481	3349	93
"	30	Plant & Equipment A.S.	96		05
"	30	Reserves for Fac. & Genl Ex.	97	5	78
"	30	Plant & Equipment	98	544	72
"	30	Reserves for Fac. & Genl Ex.	98	1	08
				1115649	61
				1115649	61

Work in Progress

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		Forward from fol 63			1327601 93
July	31	Analysis Sales 211,381.55			215 14
"	31	Cost of Parts Sold	J 490	✓	83 95
"	31	Material & Supplies	A.S. 100	✓	38 52
"	31	Factory Expense	" 100	✓	30 81
"	31	Material & Supplies	" 100	✓	30 60
"	31	Work in Progress	" 100	✓	20
"	31	" "	" 102	✓	55
"	31	Plant & Equipment	" 102	✓	11 —
"	31	Factory Expense	" 106	✓	17 05
"	31	" "	" 107	✓	28
"	31	" "	" 108	✓	25
"	31	Material & Supplies	" 111	✓	34
"	31	Plant & Equipment	" 111	✓	10 98
"	31	Misc. Supp. & Repairs	" 112	✓	26 95
"	31	Material & Supplies	" 115	✓	13 26
"	31	Battery Assm Ex.	" 115	✓	53
"	31	Material & Supplies	" 118	✓	55 98
"	31	Misc. Supp. & Repairs	" 119	✓	14 56
"	31	" " "	" 119	✓	14
"	31	Reserves for Fac. Genl Ex	" 121	✓	20119 81
"	31	" " " " "	" 122	✓	1570 24
"	31	" " " " "	" 123	✓	15546 63
"	31	Factory Expense	" 123	✓	34
"	31	Work in Progress	" 124	✓	4810 88
"	31	Reserves for Fac. Genl Ex.	" 124	✓	3 60
"	31	Factory Expense	" 124	✓	38
"	31	Reserves for Fac. Genl Ex	" 125	✓	2 80
"	31	" " " "	" 125	✓	1 50
"	31	Factory Expense	" 125	✓	3 —
"	31	Reserves for Fac. Genl Ex	" 125	✓	6 —
"	31	Factory Expense	A.S. 126	✓	3 61
"	31	Reserves for Fac. Genl Ex	" 126	✓	2 80
"	31	Plant Equipment	" 127	✓	6 50
"	31	Advertising	" 129	✓	1 93
"	31	Def. & Obso. Stock	" 130	✓	148 —
"	31	Work in Progress	" 133	✓	49 29
"	31	Cost of Cells Sold	" 504	✓	81 71
"	31	" " Parts "	" 504	✓	646 22
"	31	" Fill O.S. "	" 505	✓	11 —
"	31	Service Dept Exp	" 505	✓	2 —
"	31	Cost of Cells Sold	" 505	✓	59 03
"	31	" " " "	" 505	✓	2 10
"	31	" " " "	" 506	✓	27 18
"	31	" " " "	" 506	✓	05
"	31	" " " "	" 506	✓	96 97
"	31	" " " "	" 506	✓	2 08
"	31	" " " "	" 507	✓	10 09
"	31	Vouchers " " "	fol 194	✓	243339 70
					1614707 96
		Forwd to fol 65			1614707 96

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June	30				1115649 61
"	30	Advertising	J 487	✓	30 76
"	30	Cost of Cells Sold	" 487	✓	30 01
					1115710 38
July	31	Shipping Expense	" 497	✓	10 —
"	31	Finished Cells Assm	" 498	✓	115872 40
"	31	Allowances Fac. Ex.	" 498	✓	521 58
"	31	Fin. Cells Billed	" 499	✓	6259 46
"	31	Analysis Sales			784 89
"	31				125649 83
"	31	Factory Expense	A.S. 100	✓	11 40
"	31	" "	" 100	✓	11 22
"	31	" "	" 100	✓	5 94
"	31	" "	" 102	✓	3 40
"	31	Misc. Supp. & Repairs	" 102	✓	18 50
"	31	" " "	" 103	✓	5 55
"	31	" " "	" 103	✓	06
"	31	" " "	" 103	✓	18 50
"	31	" " "	" 103	✓	5 55
"	31	" " "	" 104	✓	1 48
"	31	" " "	" 104	✓	04
"	31	" " "	" 104	✓	3 70
"	31	" " "	" 105	✓	5 50
"	31	Factory Expense	" 105	✓	3 —
"	31	" "	" 109	✓	33
"	31	Adm. & Genl Ex.	" 109	✓	1 31
"	31	Factory Expense	" 110	✓	08
"	31	Plant & Equipment	" 113	✓	50
"	31		" 113	✓	19 79
"	31	Misc. Supp. & Repairs	" 114	✓	5 —
"	31	" " "	" 115	✓	53
"	31	" " "	" 115	✓	1 20
"	31	" " "	" 117	✓	1 —
"	31		" 118	✓	18 14
"	31	Material & Supplies	" 120	✓	76
"	31	Work in Progress	" 124	✓	4895 62
"	31	Misc. Supp. & Rep.	" 124	✓	5 74
"	31	" " "	" 125	✓	4 58
"	31	" " "	" 125	✓	2 25
"	31	" " "	" 126	✓	9 —
"	31	" "	" 126	✓	7 81
"	31	Factory Expense	" 128	✓	2 95
"	31	" "	" 128	✓	78 98
"	31	Experimental	" 129	✓	61
"	31	Misc. Supp. & Repairs	" 129	✓	387 39
"	31	Defection & Obsoleted	" 130	✓	1975 69
"	31	Work in Progress	" 133	✓	259 46
"	31	Factory Expense	" 133	✓	248 19
"	31	Cost of Cells Sold	J 498	✓	64 37
"	31	" " " "	" 499	✓	4500 01
"	31	" " " "	" 499	✓	4007 20
"	31	" " " "	" 500	✓	129 17
"	31	" " " "	" 500	✓	105 07
"	31	" " " "	" 500	✓	175 28
"	31	" " " "	" 500	✓	422 51
"	31	" " " "	" 501	✓	359 97
"	31	" " " "	" 501	✓	4 10
"	31	" " " "	" 501	✓	64 69
"	31	" of Parts "	" 501	✓	4669 30
"	31	Opr. a/c So. El. Lt. & Pow. S. Corpn	" 502	✓	19 36
"	31	Service Dept Exp.	" 502	✓	13 89
"	31	Factory Expense	" 502	✓	187 31
"	31	Free Goods	" 502	✓	300 72
"	31	" "	" 503	✓	5 72
					1383157 96
					1383157 96

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		Forward from fol 64 228,263.56		1614707 96
Aug.	31	Material & Supplies	A.S. 148	36 15
"	31	Mfg Orders	" 151	25 09
"	31	" "	" 151	25 09
"	31	" "	" 151	181 50
"	31		" 152	40 97
"	31	Mfg Orders	" 157	1 60
"	31	" "	" 158	2633 24
"	31	Reserves for Fac. & Genl Ex	" 159	18768 58
"	31	" " " "	" 159	1062 12
"	31	Misc. Transfer Sheet	" 160	2409 00
"	31	Mfg Orders	" 161	792 42
"	31	Vouchers	fol 209	[illegible]
"	31	"	" 209	102321 50
"	31	Reserves for Fac. & Genl Ex	A.S. 158	18369 76
				1761373 98
Sept	31	Manufacturing Orders 223,358.50	" 163	7 31
"	31	" "	" 163	23 99
"	31	" "	" 163	150 27
"	31	" "	" 164	41 04
"	31		" 179	477 82
"	31	Factory Expense	" 183	45
"	31	Reserves for Exp.	" 185	1317 49
"	31	Mfg Orders	" 186	1493 69
"	31	Reserves for Fac. Genl Ex	" 187	9575 13
"	31	Manufacturing Orders	" 188	236 19
"	30	Fin. Cells Assm Bld	J 535	69244 99
"	30	Reserves for Fac. Genl Adj	" 186	46 68
"	30	Reserves for Exp.	" 190	146 44
"	30	" " "	" 192	1063 26
"	30	Vouchers	fol 224	90889 90
"	30	Reserves for Expenses	A.S. 192	13219 43
				1949318 06
Oct.	31	Material & Supplies 242,502.28	" 223	87
"	31	Mfg Orders	" 211	495 69
"	31	" "	" 214	57 14
"	31	" "	" 215	33 76
"	31	" "	" 215	121 21
"	31	" "	" 215	167 79
"	31		" 216	21 02
"	31	Def. & Obso. Stock	" 220	14 04
"	31	Material & Supplies	" 224	83 79
"	31	Mfg Orders	" 225	5 07
"	31		" 227	1035 47
"	31	Reserves for Fac. Genl Ex	" 228	5737 81
"	31	" " " "	" 228	1166 83
"	31	" " " "	" 232	72 02
"	31	Vouchers	fol 241	88893 83
"	31	Reserves for Fac. Genl Exp.	A.S. 229	17104 30
				2064328 70
Nov.	30	Fin. Cells Assm Billed 360,938.70	J 572	334 62
"	30	Special Orders	" 574	45 72
"	30	Mfg Orders	A.S. 237	158 50
"	30	" "	" 252	9 79
"	30	" "	" 252	57 35
"	30	" "	" 252	104 84
"	30		" 252	57 92
"	30	Material & Supplies	" 257	51 67
"	30	Reserves for Fac. & Genl Ex.	" 257	104 97
"	30	Mfg Orders	" 257	1148 11
"	30	Reserves for Fac. & Genl Ex	" 258	9771 33
"	30	" " " " "	" 258	9783 04
"	30	" " " "	" 262	1437 53
"	30	Work in Progress	" 263	14799 60
"	30	Vouchers	fol 256	61376 06
				2163569 75
Dec.	31	Mfg Orders	A.S. 267	2 44
		Forward to folio 65		2163572 19

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					1383157 96
July	31	Cost of Filling O. Sold	J 503	✓	824 30
"	31	" " Cells "	" 503	✓	733 57
"	31	" " " "	" 503	✓	44 —
"	31	" " " "	" 504	✓	49 95
"	31	" " " "	" 504	✓	1033 29
"	31	Experimental	" 505	✓	1 33
					1386444 40
Aug	31	Mfg Orders	A.S. 139		14 86
"	31	Factory Expense	" 139		2 98
"	31	Misc. Supp. & Repairs	" 139		14 85
"	31	" "	" 139		5 94
"	31	Experimental	" 142		68
"	31	Material & Supp.	" 146		32 52
"	31	" "	" 148		14 75
"	31	" "	" 148		6 23
"	31	Mfg Orders	" 149		57 51
"	31	Mfg Orders	" 151		297 54
"	31	Def. & Obso. Stck	" 150		1053 78
"	31	Mfg Orders	" 155		11 44
"	1		J 509	✓	16438 30
"	31	Fin. Cells Assm	" 515		122239 36
"	31	Analysis Sales			5323 05
"	31	Misc. Transfer Sheet	A.S. 160		6057 29
					1538918 48
Sept	31	Manufacturing Orders	" 163		338 53
"	31		" 169		14 86
"	31	Material & Supplies	" 183		18 00
"	31	Factory Expense	" 187		1 54
"	30	Manufacturing Ord.	J 533		71 81
"	30		" 534		804 91
"	31	Fin. Cells Assembled	" 535		69244 99
"	31		" 537		70706 86
"	30	Misc. Transfer Sheet	A.S. 191		146 44
"	30		" 188		4688 44
"	30	Def. & Obso. Stock	" 194		16460 35
"	30		" 196		639 20
"	30	Analysis Sales			659 40
					1701810 81
Oct.	31	Material & Supplies	A.S. 199		2 37
"	31	Mfg Orders & Fac. Ex	" 201		24 21
"	31	Research D. Exp.	" 207		12 06
"	31	Material & Supplies	" 208		1 44
"	31	Def. & Obso. Stock	" 213		590 02
"	31	Mfg Orders	" 215		202 46
"	31	Material & Supplies	" 216		100 00
"	31	Def. & Obso. Stock	" 217		84 51
"	31	Profit & Loss	" 223		197 51
"	31	Finished Cells Billed	J 554		46353 14
"	31	Analysis Sales			382 69
"	31	Misc. Transfer Sheet	A.S. 229		4027 78
					1754389 08
Nov.	30	Fin. Cells Assm'bd	J 573		53079 43
"	30	Material & Supp.	A.S. 240		14 24
"	30	Fac. Expense etc	" 241		74 52
"	30	Experimental	" 242		1 53
"	30	Factory Expense	" 243		08
"	30	Mfg Orders	" 252		252 76
"	30	Factory Expense	" 253		21 28
"	30	Def. & Obso. Stock	" 254		456 99
"	30	Mfg Orders etc	" 263		19169 22
"	30	Analysis Sales			21119 87
"	30	Profit & Loss	J 594		748 08
					1849271 90
Dec.	31	Mfg Orders & Fac. Ex	A.S. 272		6 98
"	31	Def. & Obso. Stock	" 281		535 22
"	31	" "	" 281		50 29
"	31	Mfg Orders	" 282		63 10
					1849931 79
					1849931 79

Work in Progress

1913						
Dec	31	Forward from fol		65	2163572 19	
"	31	Mfg Orders	A.J.	274	10 36	
"	31	Def. & Obso. Stock	"	281	279 63	
"	31	Mfg Orders	"	282	22 20	
"	31	" "	"	282	60 70	
"	31	" "	"	282	70 28	
"	31	" "	"	282	53 55	
"	31	Def. & Obso. Stock	"	285	26 40	
"	31	Material & Supplies	"	291	1195 72	
"	31	Mfg Orders	"	291	2043 15	
"	31	Reserves for Fac. & Genl Exp.	"	292	16818 09	
"	31	"	"	292	8834 86	
"	31	Material & Supplies	"	293	2000 00	
"	31	" "	"	293	94 28	
"	31	" "	"	293	61	
"	31	Mfg Orders	"	294	1 69	
"	31	Reserves for Fac. & Genl Ex	"	294	1309 85	
"	31	Work in Progress	"	295	1313 40	
"	31	Reserves for Fac. & Genl Ex	"	296	445 88	
"	31	" " " "	"	296	306 99	
"	31	" " " "	"	296	8 85	
"	31	Vouchers " " "	fol	273	41659 15	
"	31	Reserves for Fac. & Genl Ex	fol A.J.	298	3 80	
Jan 1914	31	Mfg Orders	"	300	33 16	
"	31	" "	"	301	55 78	
"	31	" "	"	301	2 55	
"	31	" "	"	311	30 22	
"	31	" "	"	311	10 51	
"	31	" "	"	311	10 74	
"	31	" "	"	312	11 82	
"	31	" "	"	312	3 30	
"	31	Def. & Obso. Stock	"	318	93 —	
"	31	Mfg Orders	"	319	1030 22	
"	31	Reserve for Genl Exp.	"	319	17768 75	
"	31	" " " "	"	320	4443 20	
"	31		"	322	2974 12	
"	31	Misc. Transfer Sheet	"	322	7715 10	
"	31	Vouchers	fol	287	16525 08	
Feb	28	Mfg Orders 356225.20	A.J.	337	17 61	✓
"	28	" "	"	341	2478 49	✓
"	28	" "	"	343	96 23	✓
"	28	" "	"	344	66 98	✓
"	28	" "	"	344	110 51	✓
"	28	" "	"	344	20 45	✓
"	28		"	345	40 43	✓
"	28	Factory Expense	"	352	14 48	✓
"	28	"	"	354	6 10	✓
"	28	Mfg Orders	"	363	1387 74	✓
"	28	Reserve for Fac. & Genl Ex	"	363	15853 45	✓
"	28	Material & Supp.	"	364	15024 87	✓
"	28	"	"	366	19 05	✓
"	28	Reserves for Fac. & Genl Ex	"	366	2068 79	✓
"	28	" " " "	"	369	5652 35	
"	28	Profit & Loss	J	60	14177 —	✓
"	28	Experimental	"	92	41 40	✓
"	28	Vouchers	fol	301	31529 37	✓
"	28	Mfg Orders	A.J.	371	12902 14	✓
"	28	" "	"	372	28 —	✓
"	28	" "		373	13	✓
"	28	"	J	67	16 15	
"	28	Reserves for Fac. Genl Exp. 220263.6	A.J.	376	644 96	
"	28	Mfg Orders	"	378	2275 47	No
"	28	" "	"	380	96 43	No
"	28	" "	"	381	91 30	No
					2485788 26	

1913						
					1849931 79	
Dec	31	Experimental	A.J.	284	7 09	
"	31	Misc. Transfer Sheet	"	295	13314 56	
"	31	Mfg Orders	"	297	18 79	
"	31	Fin. Cells Billed	J	1	94292 04	
"	31	Analysis Sales			9985 01	
"	31	Material & Supp.	A.J.	297	61	
"	31	Mfg Orders	"	298	10 21	
"	31	Research Dept Ex	"	298	43	
Jan 1914	31	Material & Supplies	"	300	1 56	
"	31	Experimental	"	300	7 13	
"	31	Mfg Orders	"	302	8 13	
"	31	Factory Expense	"	302	75	
"	31	Material & Supplies	"	303	94 28	
"	31		"	303	2000 00	
"	31	Fac. Exp. & Mfg Orders	"	305	1 22	
"	31	Mfg Orders	"	308	1 87	
"	31			311	5 82	
"	31	Fin. Cells Assm	J	29	52836 26	
"	31	Sales			9750 00	
"	31	Advertising Exp.	A.J.	317	3 78	
"	31	Def. & Obso. Stock	"	317	317 51	
"	31	Misc. Transfer Sheet	"	322	13418 47	
"	31	Reserve for Genl Exp.	"	327	604 67	
Feb	28	Mfg Orders & Fac. Ex.	"	331	10 90	
"	28	Def. & Obso. Stock	"	334	20 66	
"	28	Suspense	"	345	722 43	✓
"	28	Profit & Loss	"	346	7 96	✓
"	28	Matl & Supplies	"	361	3 16	✓
"	28	Sales			5922 49	✓
"	28	Material Supp.	A.J.	347	6 56	✓
"	28	Def. & Obso. Stock	"	366	506 15	✓
"	28	Misc. Transfer Sheet	"	367	4502 24	✓
"	28	Suspense	"	367	95 53	✓
"	28	Fin. Cells Assm "No Type"	J	62	8246 09	✓
"	28	Fin. Cells Assm	"	63	77420 75	✓
"	28	Billed No Type	"	63	16 75	✓
"	28	Experimental	"	64	108 73	✓
"	28	Fin. Cells Assm No 8	"	92	41 40	✓
"	28	Mfg Orders	"	371	5030 33	
"	28	" "	A.J.	376	1267 75	
"	28	" "	"	377	22213 50	
"	28	" "	"	378	201 00	
"	28	" "	J	95	30 00	
"	28		A.J.	406	210 51	
"	28	Profit & Loss	"	408	41341 54	
"	28	Inventory	J	104	230358 62	
					2447759 86	

1914						
Feb	28	Forward from fol 66			2485788 26	
"	28	Mfg Orders	A.J.	383	2586 69	No
"	28	" "	"	401	725 64	No
"	28	" "	A.J.	406	5 40	No
"	28	Profit & Loss	"	407		
"	28	Mfg Orders	"	407	32053 52	No
"	28	Profit & Loss 223,678.27 230,358.62	A.J.	408	6688 35	No
					2447759 86	
Mar 1914	1	Inventory	J	101	2732148 32	
"	31	Suspense	A.J.	347	722 43	
"	31	Matl Supp.	"	410	25	
"	31	Mfg Orders	"	412	42 19	
"	31	" "	"	417	108 85	
"	31	" "	"	413	40 16	
"	31	" "	"	413	112 94	
"	31	" "	"	413	20 44	
"	31		"	414	14 91	
"	31	Reserves for Fac. Genl Exp.	"	414	1861 08	
"	31	" " " "	"	415	17210 56	
"	31	Vouchers	fol	313	61498 02	
"	31	Profit & Loss	J	115	02	
"	31	Mfg Orders	A.J.	425	1849 15	
"	31	Reserves for Fac. & Genl Ex	"	426	11641 61	
Apr	30	Material & Supplies 334,372.17	"	444	9 65	
"	30	Profit & Loss	"	446	18 —	
"	30	Reserve for Fac. & Genl Ex	"	446	630 23	
"	30	" " " "	"	446	559 94	
"	30	Suspense	"	447	95 83	
"	30	Mfg Orders	"	450	35 69	
"	30	Def. & Obso. Stock	"	450	22 18	
"	30	Material & Supp.	"	453	7 07	
"	30	Mfg Orders	"	453	82 91	
"	30	" "	"	453	40 45	
"	30	" "	"	454	212 39	
"	30	" "	"	454	119 20	
"	30	" "	"	454	13 34	
"	30	" "	"	457	42 69	
"	30	" "	"	458	24 65	
"	30		"	460	1529 69	
"	30	Reserve for Fac. & Genl Exp	"	467	12204 15	
"	30	" " " " "	"	467	14324 64	
"	30	" " " " "	"	468	1769 23	
"	30	Vouchers	fol	325	51975 80	
May	31	Mfg Orders 239,379.63	A.J.	473	1 20	
"	31	Material Supplies	"	473	23	
"	31	" " "	"	485	58 34	
"	31	" " "	"	487	8 15	
"	31	Mfg Orders	"	487	35 44	
"	31	Factory Expense	"	487	5 40	
"	31	" "	"	487	25 67	
"	31		"	488	1 58	
"	31	Material & Supp.	"	488	455 29	
"	31	" " "	"	488	1 87	
"	31	" " "	"	492	86 79	
"	31		"	493	66 84	
"	31	Def. & Obso. Stock	"	496	2 37	
"	31	"	"	496	102 25	
"	31	Mfg Orders	"	497	16 21	
"	31	" "	"	498	52 03	
"	31	" "	"	499	91 19	
"	31	" "	"	499	143 51	
"	31		"	499	17 42	
"	31	Reserves for Fac. Genl Exp.	"	500	139 07	
"	31	Ac. Payable	J	169	13 01	
					413789 82	

1914					
Feb	28				2447759 86
Mar 1914	31	Mfg Orders & Fac. Ex.	A.J.	388	10 58
"	31	Mfg Orders	"	391	1 63
"	31	" "	"	392	9 29
"	31		"	392	5 15
"	31	Factory Expense	"	397	8 50
"	31	Matl & Supplies	"	410	1 52
"	31	Fin. Cells Assm	J	113	85711 61
"	31	" " " No Type	"	113	512 31
"	31	Sales			968 80
"	31	Fin. Cells Assm	J	113	
"	31	Def. & Obso. St.	A.J.	416	873 85
"	31	Misc. Transfer Sheet	"	419	5455 52
Apr	30	Fac. Ex & Mfg Orders	"	430	18 17
"	30	Mfg Orders	"	430	8 20
"	30	Matl & Supplies	"	431	35 33
"	30	Mfg Orders	"	431	6 09
"	30		"	431	3 99
"	30	Fin. Cells Assm	J	145	72498 48
"	30	No Type	"	145	730 42
"	30	Mfg Orders	A.J.	438	09
"	30	Experimental	"	441	3 15
"	30	Material & Supplies	"	441	151 45
"	30	Mfg Orders	"	442	24
"	30	Def. & Obso. Stock	"	448	263 43
"	30	Factory Expense	"	449	2 56
"	30	Material Supp.	"	450	9 24
"	30	Mfg Orders	"	458	43 69
"	30	" "	"	458	24 65
"	30	Misc. Transfer Sheet	"	463	4001 10
"	30	Sales H. L.			107 21
"	30	" Comm			903 48
May	31	Mfg Orders	A.J.	471	19 84
"	31	Factory Expense	"	471	19
"	31	Fac. Exp. & Mfg Orders	"	474	7 44
"	31	Accrue. Purchases	"	479	175 20
"	31	Material & Supp.	"	483	40 42
"	31	" "	"	484	7 07
"	31	" "	"	486	1 83
"	31		"	486	5 52
"	31	Factory Expense	"	486	6 38
"	31	Def. & Obso. Stock	"	497	224 88
"	31	Mfg Orders	"	497	844 15
"	31		"	498	170 16
"	31	Sales Comm			1070 34
"	31	Fin. Cells Assm	J	189	93357 21
"	31	" " "No Type"	"	189	1400 00
"	31	Sales Disc.	A.J.	2	223 50
"	31	Mfg Orders	"	2	603 24
"	31	Misc. Transfer Sheet	"	5	6750 94
					277248 04

Work in Progress

1914					
May	31	Forw'd from fol 67			413709 82
"	31	Res. for Fac. + Genl Ex	A.J.	2	24796 06
"	31		"	3	14932 22
"	31	Mfg Orders " "	"	3	1983 80
"	31	Res. for Fac. + Genl Exp	"	4	16930 35
"	31	Vouchers	fol	336	561516 36
June	30	Mfg Orders 55.57	A.J.	15	[illegible]
"	30	Reserves for Fac. Genl Ex	"	26	535 25
"	30	Mfg Orders	A.J.	28	56 52
"	30	" "	"	28	125 70
"	30	" "	"	28	133 89
"	30	" "	"	30	36 75
"	30	Sales of Scrap	"	26	53 85
"	30	Mfg Orders	"	31	91 35
"	30	"	A.J.	36	15546 46
"	30	Reserves for Fac. Genl Exp.	"	38	108860 00
"	30	" " " " "	"	38	12494 59
"	30	" " " "	"	39	1879 22
"	30	Vouchers " " "	fol	347	551351 12
July	31	232,222.45	"	359	562964 09
"	31	Factory Expense	A.J.	44	1 06
"	31	Mat'l Supp.	"	50	2 —
"	31	Mfg Orders	"	56	3 35
"	31	Mat'l Supp	"	56	54 46
"	31	Mfg Orders	"	65	46 39
"	31	" "	"	65	134 40
"	31	" "	"	66	148 53
"	31		"	66	33 87
"	31	Mat'l Supplies	"	67	25 —
"	31	Mfg Orders	"	61	321 91
"	31	Mat'l Supp.	"	69	25 17
Aug	31	Mfg Orders	"	75	5 —
"	31		"	75	4 04
"	31	Def. + Obso. Stock	"	86	11 28
"	31		"	86	4 48
"	31	Mat'l Supplies	"	87	41 50
"	31	Factory Expense	"	87	2 —
"	31	Mfg Orders	"	89	368 18
"	31		"	90	17 31
"	31	Reserves for Fac. Genl Exp.	"	92	1406 49
"	31	Mfg Orders	"	92	156 —
"	31	Vouchers	fol	369	53343 29
"	31	Mfg Orders	J	275	3289 20
"	31		A.J.	94	3981 82
"	31	Reserves for Fac. Genl Ex	"	95	34019 22
"	31	" " " " "	"	95	34964 60
"	31	Mfg Orders " "	"	96	52 95
"	31		"	98	41 51
"	31	" "	"	98	134 08
"	31		"	98	173 90
"	31	Reserves for Fac. Genl Exp.	"	101	3414 30
"	31	" " " "	"	105	611 85
"	31	Experimental		105	78
"	31	Suspense	J	277	42 25
Sept	30	Factory Exp. etc 223,453.25	A.J.	120	6 —
"	30		"	126	368 55
"	30	Mfg Orders	"	137	16
"	30	Factory Expense	"	138	2 16
"	30	" "	"	138	2 81
"	30	" "	"	138	2 91
"	30		"	139	1 08
"	30	Work in Progress	"	140	39 60
"	30	" " "	"	140	128 55
"	30	" " "	"	140	734 44
					791385 86

1914					
					277248 04
May	31	Experimental	A.J.	11	2 84 ✓
June	30	Material Supplies	"	11	1 89 ✓
"	30	Plant R. + Mfg O.	"	12	31 50 ✓
"	30	Factory Exp.	"	16	3 69 ✓
"	30	Mfg Orders	"	18	51 ✓
"	30	Material Supp.	"	19	339 20 ✓
"	30	Mfg Orders	"	20	20 93 ✓
"	30		"	20	5 98 ✓
"	30	Factory Expense	"	20	15 ✓
"	30	Material Supp.	"	21	8 98 ✓
"	30		"	24	13 13 ✓
"	30	Misc. Supp. & Rep.	"	27	14 96 ✓
"	30	Sales	J	206	587 77 ✓
"	30	Mfg Orders	A.J.	28	286 66 ✓
"	30	A/c Payable	J	200	43 01 ✓
"	30	Misc. Transfer Sheet	A.J.	39	4650 25 ✓
"	30	Pm. Cells Assm	J	217	374653 60 ✓
July	31	Experimental	A.J.	45	1 42
"	31	Misc. Supp. & Rep.	"	41	34 69
"	31	Mfg Orders	"	51	80
"	31	Misc. Supp. & Rep.	"	53	1 14
"	31	Mat'l Supp	"	58	2 14
"	31	Mat'l Supp.	"	60	20 —
"	31	Def. + Obso. Stock	"	62	249 91
"	31		"	63	209 73
"	31	Mfg Orders	"	64	4 53
"	31		"	65	172 96
"	31	Mat'l Supplies	"	67	30 10
"	31	Factory Expense, etc	"	44	21 18
"	31	Sales Misc			1012 12
Aug	31	Mfg Orders & Fac. Exp.	A.J.	70	66 33
"	31	Experimental	"	72	2 92
"	31	Mfg Orders	"	74	1 11
"	31	Mat'l Supp.	"	79	2 91
"	31	Sales-Misc			781 71
"	31	Material Supp.	A.J.	88	664 24
"	31	Pm. Cells Assm	J	273	195809 44
"	31	" Prototype	"	273	1271 26
"	31	Mfg Orders	A.J.	98	299 13
"	31	Misc. Transfer Sheet	"	102	7974 54
"	31	Pm. Cells Assm	J	276	616 85
Sept	30	Fac. Exp. & Mfg O.	A.J.	108	16 35
"	30	Experimental	"	110	3 60
"	30	Mat'l Supp.	"	112	497 29
"	30	Accoms. Purchases	"	112	1 26
"	30	Fact. Exp. etc	"	119	15
"	30	Experimental	"	123	96
"	30		"	124	21
"	30		"	124	97
"	30	Mat'l Supp.	"	124	436 40
"	30	Mfg Orders	"	139	258 51
"	30	Sales Misc			708 23 ✓
					569128 65

1914					
Sept	30	Forw'd from fol 68			791385 86
"	30	Mfg Orders	A.J.	140	26 08
"	30	Vouchers	fol	380	558208 98
Oct	31	Def. & Obs. Stock	A.J.	149	3 15
"	31	Factory Expense	"	154	2 70
"	31	" "	"	154	2 73
"	31	" "	"	154	2 70
"	31	" "	"	155	2 43
"	31	" "	"	155	1 40
"	31	" "	"	155	72
"	31		"	155	90
"	31	Factory Expense	"	156	1 08
"	31	Mat'l Supplies	"	163	10 80
"	31		"	167	90 44
"	31	Res. for Fac. Genl Ex	"	168	1678 25
"	31	Mat'l Supp.	"	168	119 14
"	31	" " "	"	170	19 69
"	31		"	172	40 35
"	31	Mfg Orders	"	172	127 68
"	31	Res. for Fac. Genl Exp.	"	174	1 03
"	31	Mfg Orders	"	175	27 79
"	31	" "	"	176	167 44
"	31	" "	"	176	9 90
"	31		"	177	178 96
"	31	Mat'l Supp	"	181	15
"	31		"	187	23
"	31	Mfg Orders	"	194	2782 96
"	31	Reserves for Fac. + Genl Ex	"	194	20819 69
"	31		"	195	26452 53
"	31	Vouchers " " "	fol	391	58838 34
"	31	Reserves for Fac. Genl Exp.	A.J.	197	3188 84
"	31		"	196	43 70
"	31	Experimental	"	199	3 60
"	31	Accom. Purchases	"	199	1 26
		253,317.44			961913 50
Nov	30	Reserve for F. & Genl Expense	"	203	120 56
"	30	Material & Supplies	"	211	60
"	30	Factory Expense etc	"	214	11 10
"	30	Vouchers	fol	402	41257 95
Dec	31	Sales			16 84
"	31	Mfg orders	a.J.	221	11 21
"	31	Reserve for Genl & Fact Ex	"	226	1121 71
"	31	Factory Expense etc	"	229	1 05
"	31	Material & Supplies	"	230	206 77
"	31	Mfg orders	"	232	60 80
"	31	"	"	234	256 10
"	31	"	"	235	294 30
"	31	"	"	235	29 87
"	31	Material & Supplies	"	235	102 13
"	31	" "	"	235	44 20
"	31	" "	"	236	11 53
"	31	" "	"	236	11 35
"	31	" "	"	236	14 40
"	31	" "	"	236	7 57
"	31	" "	"	236	12 56
"	31	" "	"	239	13 14
"	31	" "	"	242	4 50
"	31	" "	"	242	987 20
"	31	" "	"	243	27 00
"	31	" "	"	245	74 10
"	31	Mfg orders	"	246	12 79
"	31	Material & Supplies	"	247	44 04
"	31	Mfg orders	a.J.	249	3096 83
"	31	Reserve for Fact & Genl Ex	"	250	24377 93
"	31	" "	"	250	25790 82
					1060114 45

1914					
Sept	30				569128 65
Oct	31	Sales-Misc			340 45
"	31	Experimental	A.J.	142	1 11
"	31		"	143	4 02
"	31	Stores "	"	143	313 13
"	31	Mfg Orders & Fac. Exp.	"	144	3 74
"	31	Mfg Orders	"	146	6 65
"	31	Material Supp.	"	147	2872 —
"	31	Mfg Orders	"	153	1 —
"	31	Experimental	"	164	3 70
"	31	Def. & Obs. Stock	"	169	715 56
"	31	Mat'l Supp	"	171	105 88
"	31	Misc. Supp. & Rep.	"	174	2 17
"	31	Mfg Orders	"	175	264 74
"	31	Def. & Obso. Stock	"	177	60 —
"	31		"	177	85 —
"	31	Work in Progress	"	178	54 70
"	31	Experimental	"	180	4 24
"	31	Mat'l Supp.	"	182	51 25
"	31		"	186	514 40
"	31	Pm. Cells Assm	J	326	124425 59
"	31	Mat'l & Supp. Ofc.	"	326	105 85
"	31	" " "	"	326	94 96
"	31		"	327	245 68
"	31	Misc. Trans. Sheet	A.J.	200	1897 20
"	31	Mfg Orders	"	201	621 82
"	31	" "	"	201	1 —
"	31	" "	"	201	611 57
Nov	30	Factory Expense	"	203	30
"	30	Mfg orders	"	209	1 66
"	30	Accom Purchases	"	206	1 21
"	30	Factory Expense	"	218	1 50
"	30	Sales			1134 76
Dec	31	"			595 70
"	31	Mfg orders	a.J.	221	16
"	31	"	"	221	49
"	31	"	"	222	11 09
"	31	"	"	222	6 45
"	31	"	"	222	8 84
"	31	"	"	225	14 96
"	31	Def & obsolete Stock	"	231	529 22
"	31	Mfg orders	"	235	331 12
"	31	Material & Supplies	"	242	132 56
"	31	" "	"	243	190 75
"	31	Mfg orders	"	233	372 25
"	31	Finished cells assembled	J	395	139433 78
"	31	" "	"	396	464 98
"	31	Mfg orders etc	a.J.	253	7765 49
"	31	"	"	252	141 43
					859733 67

Work in Progress

Dec	31	Forward from fol 69		1060114 45
	31	Reserve for Fact & Genl	aJ 251	25 08
	31	" "	aJ 251	3198 84
	31	Vouchers		135880 97
		429425.64		1099219 79
Jan 1915	31	Mfg orders	aJ 260	391 00
	31	Def & obs Stock	" 262	14 40
	31	Material & Supplies	" 265	116 00
	31	Plant & Equipment	" 267	60
	31	Material & Supplies	" 267	25 05
	31	" "	" 265	365 91
	31	" "	" 265	5 84
	31	" "	" 268	1 50
	31	" "	" 268	633 62
	31	" "	" 268	57
	31	" "	" 265	45
	31	E P Wks Production Control	" 277	11 08
	31	Material & Supplies	" 281	1 30
	31	" "	" 281	1 30
	31	Reserve for Fact & Genl	" 282	465 60
	31	Vouchers		56547 74
	31	Mfg orders	" 287	6 42
	31	"	" 288	44 28
	31	"	" 288	209 88
	31	"	" 288	138 20
	31	"	" 289	2 60
	31	Reserve for Fact & Genl Ex	" 293	14284 72
	31	Mfg orders	" 293	1427 56
	31	"	" 294	1563 38
	31	Reserve for Fact & Genl	" 294	7490 97
	31	Mfg orders	" 294	9 31
	31	Reserve for Fact & Genl	" 296	21 98
	31	Suspense	J 414	57 06
	31	Material & Supplies	aJ 282	25 10
	31	Reserve for Fact & Genl Ex	" 297	1875 08
	31	Material & Supplies & 2	J 431	221 08
		711737.68		1185588 90
Feb	28	E P Wks Prod Control	" 403	2 47
	28	Profit & Loss	" 406	45
	28	" "	" 406	45
	28	Mfg orders	aJ 300	24 23
	28	Factory Expense	" 300	94 29
	28	E P Wks Prod Control	" 302	4 55
	28	" "	" 307	61
	28	Fin. Cells Assemblies	" 310	03
	28	Sales		817 60
	28	Factory Expense	" 312	2 50
	28	Mfg orders	" 312	47 63
	28	Factory Expense etc	" 316	1 20
	28	Reserve for Fact & Genl	" 317	475 41
	28	Finished Cell Assemblies	J 447	73 09
	28	" "	" 447	73 09
	28	Factory Expense etc	aJ 317	45
	28	Mfg orders	" 321	7 78
	28	Def & Obs Stock	" 323	25 92
	28	"	" 323	2 88
	28	Mfg orders	J 474	22 59
	28	Vouchers		51719 84
	28	Mfg orders	aJ 325	1654 17
	28	"	" 326	1802 11
	28	Reserve for Fact & Gen	" 326	12749 25
	28	" "	" 327	15485 60
	28	Mfg orders	" 328	6 66
	28	" "	" 328	32 25
	28	" "	" 329	249 07
	28	" "	" 329	154 11
				1771119 18

				859733 67
Jan 1915	31	Factory Expense	aJ 257	40
	31	Material & Supplies	" 263	207 38
	31	" "	" 264	5 98
	31	Mfg orders	" 265	38 76
	31	" "	" 265	337 05
	31	Material & Supplies	" 267	13 83
	31	" "	" 267	2 80
	31	Profit & Loss	J 399	45
	31	Sales		10279 87
	31	Mfg orders	" 278	3446 21
	31	" "	" 281	81 14
	31	" "	" 284	24 95
	31	" "	" 284	15 12
	31	" "	" 288	213 11
	31	Reserve for Fact & Genl Ex	" 290	1591 32
	31	Mfg orders	" 291	88 06
	31	Finished Cells Assemblies	J 479	70853 23
	31	Mfg orders	aJ 298	49278 02
				942611 34
	31	" "	" 297	921739 90 351 22
Feb	28	Fin. Cells Assemblies	J 442	73 09
	28	Mfg orders	aJ 300	2 10
	28	Factory Expense	" 301	09
	28	Reserve for Fact Expense	" 310	02
	28	Work in Progress Sales		1693 04
	28	Material & Supplies	" 313	57 98
	28	Factory Expense	J 451	14 29
	28	Work in Progress	" 471	75611 22
	28	Factory Expense etc	aJ 318	35
	28	Mfg orders	" 318	60 54
	28	Edison PWK Prod Con	" 320	1 50
	28	Fin cells assembled W Type	J 473	772 44
	28	Experimental	aJ 327	49
	28	Mfg orders	" 328	191 21
	28	"	" 330	46 56
	28	" etc	" 337	4914 11
	28	Finished Cells Assemb	J 481	5462 63
	28	" "	" 481	2621 95
	28	Factory Expense	aJ 346	5 13
	28	Mfg orders	" 365	6 39
	28	"	" 364	2 16
	28	"	" 365	54
	28	Reserve Fact & Genl	" 370	632 07
	28	Experimental	" 371	84 39
	28	"	" 371	515 56
	28	Def & obs Stock Profit	" 372	68 34
	28	Reserve for Fact & Gen	" 373	1037189 39 204 36
	28	Mfg orders	" 372	1037393 75 20300 66
	28	Profit & Loss	" 374	7745 55
	28	Inventory	J 500	1065481 96 732127 31 1797567 77

Work in Progress

Feb 1915	28	Forward from fol 70		1771119 18
	28	Material & Supplies	aJ 330	177 47
	28	Reserve for Fact & Gen	" 331	32 13
	28	" "	" 335	1479 55
	28	" "	" 338	2 82
	28	Material & Supplies	" 344	26
	28	E P Wks Production Control	J 476	30
	28	Material & Supplies	aJ 346	16
	28	" "	" 349	5 75
	28	Experimental	" 351	798 00
	28	Mfg orders	" 353	17 69
	28	"	" 356	226 93
	28	"	" 358	338 46
	28	"	" 358	606 97
	28	"	" 359	202 02
	28	"	" 359	223 45
	28	"	" 359	170 19
	28	"	" 362	67 05
	28	"	" 363	88 19
	28	"	" 369	28 05
	28	Reserve for Fact & Gen	" 369	6365 58
	28	Experimental	aJ 370	310 49
	28	"	" 371	246 76
		245318.06		1782507 45
	28	Reserve for Fact & Gen	J 492	542 31
		245656.01		1783049 76
	28	Mfg orders	aJ 372	934 42
	28	"	" 373	11670 66
	28	"	" 374	1912 43
				1797567 77
				1797567 77
Mar 1915	31	Mfg orders	aJ 378	05
	31	E P Wks Prod Control	" 379	1 10
	31	Material & Supplies	" 387	50
	31	" "	" 387	40 18
	31	" "	" 388	56 00
	31	" "	" 388	2 00
	31	P and L	" 391	46 16
	31	Mfg orders	" 397	28 13
	31	"	" 397	147 62
	31	"	" 398	111 55
	31	"	" 398	23 72
	31	E P Wks Prod Control	" 399	15 60
	31	Reserve for Fact & Gen	" 400	27 79
	1	Inventory	J 505	732127 31
	31	Work in Progress	aJ 1	82 50
	31	Mfg orders	" 1	11857 24
	31	Reserve for Fact & Gen	" 1	7431 46
	31	Mfg orders	" 2	1269 38
	31	Reserve for Fact & Gen	" 3	11123 92
	31	" "	" 4	1286 93
	31	Mfg orders	" 4	8 28
	31	"	" 6	81 61
	31	Suspense	J 516	24 55
	31	Vouchers		40557 65
	31	Reserve for Fact & Gen	aJ 400	2143 92
		731154.66		297823 65
April	30	Mfg orders	aJ 13 ✓	32
	30	"	" 15 ✓	47
	30	"	" 24 ✓	70
	30	Def & obsolete Stock	" 24 ✓	2 44
	30	"	" 24 ✓	35 79
	30	Material & Supplies	" 25 ✓	29 20
	30	"	" 26 ✓	2 00
	30	Mfg orders	" 28 ✓	7 27
	30	Material & Supplies	" 31 ✓	1 00
	30	Mfg orders	" 31	17 71
	30	Factory Expense	" 38 ✓	1 80
				297918 25

Feb 1915	28			1797567 77
				1797567 77
Mar 1915	31	Sales		631 97
	31	"		817 60
	31	E P Wks Prod Control	aJ 377	1 29
	31	Def & Obsolete Stock	" 378	6 44
	31	Factory Expense	" 385	74 76
	31	Research Expense	" 385	2 84
	31	Material & Supplies	" 387	20 05
	31	Mfg orders	" 387	47 63
	31	"	" 392	89 93
	31	"	" 397	172 43
	31	Research Expense	" 8	360 62
	31	"	" 2	200 90
	31	Fini cells assembled	J 516	58958 84
	31	P and L	aJ 400	6 24
	31	Mfg orders etc	" 8	5277 45 66668 99
April	30	Sales	✓	258 61
	30	Mfg orders	aJ 13 ✓	20 80
	30	Factory Expense	" 14 ✓	4 66
	30	E P Wks Prod Control	" 18 ✓	54 60
	30	Factory Expense	" 23 ✓	91
	30	" "	" 21 ✓	08
	30	" "	" 26 ✓	53 81
	30	Sales of Scrap	" 31 ✓	90 50
	30	Material Supplies	" 39 ✓	419 17
	30	Mfg orders	" 42	219 61
	30	Finished Cell Assembled	J 563 ✓	65114 64
	30	"	" 563 ✓	266 98
	30	Mfg orders	aJ 49 ✓	3 28
	30	"	" 54 ✓	2 66
	30	" etc	" 55 ✓	4117 56
	30	"	" 56 ✓	32 85
				137189 21

Work in Progress

1915						
April	30	Forward from fol 71			497916	25
	30	Reserve for Fact & Genl Ex	aJ 41	✓	2430	74
	30	Mfg orders	" 42	✓	16	75
	30	"	" 43	✓	126	17
	30	"	" 43	✓	110	40
	30	"	" 43	✓	7	70
	30	"	" 44	✓	42	38
	30	Reserve for Fact & Genl	" 49	✓	12880	57
	30	"	" 49	✓	95	30
	30	"	" 50	✗	905	38
	30	"	" 50	✓	8794	71
	30	Mfg orders	" 51	✓	1253	04
	30	"	" 51	✓	1398	04
	30	"	" 52	✓	616	55
	30	Reserve for Fact & Genl	" 52	✓	37	84
	30	"	" 52	✓	1	35
	30	"	" 54	✓	1613	71
	30	Vouchers		✓	32730	45
					360974	37
May	31	Mfg orders 223684.66	aJ 69		115	00
	31	Mfg orders	" 70			16
	31	Def & Obs Stock	" 72		25	00
	31	Mfg orders	" 73		40	25
	31	Material & Supplies	" 74		2	64
	31	Mfg orders	" 76		93	42
	31	"	" 77		15	05
	31	"	" 78		466	35
	31	Material & Supplies	" 81		27	00
	31	Edison Phono Control	" 81		51	30
	31	Defective & Obsolete Stock	" 83		3	53
	31	Mfg orders	" 84			50
	31	"	" 85		16	00
	31	"	" 85		179	86
	31	"	" 86		127	01
	31	"	" 86		6	69
	31	Reserve for Fact & Genl	" 89		16	32
	31	Mfg orders	" 89		184	05
	31	Reserve for Fact & Genl	" 90		941	21
	31	"	" 90		11679	26
	31	Mfg orders	" 91		1885	98
	31	"	" 91		2061	77
	31	Reserve for Fact & Genl	" 92		17463	07
	31	Mfg orders etc	" 93		113	89
	31	Reserve for Fact & Genl	" 94		1695	68
	31	" "	" 95		2621	56
	31	Vouchers			49041	03
					449847	95
June	30	" 709417.39			80571	80
	30	Reserve for Fact & Genl	aJ 98			10
	30	Mfg orders	" 118		6	63
	30	Def & Obs Stock	" 118		1	85
	30	"	" 121		22	82
	30	Material & Supplies	" 122		3	46
	30	Reserve for Fact & Genl	" 123		2856	15
	30	Mfg orders	" 124		357	72
	30	"	" 124		13	00
	30	"	" 124		6	58
	30	"	" 125		138	53
	30	"	" 125		140	68
	30	"	" 125		9	14
	30	"	" 126		17	21
	30	"	" 126		9	48
	30	EPWks Prod Control	" 127		23	18
	30	Reserve for Fact & Genl	" 127		837	33
	30	"	" 127		22	90
	30	Mfg orders	" 128		3	05
					537889	56

1915					
April	30			137289	71
May	31	Sales		1811	28
	31	Edison Phono Control	aJ 71	15	36
	31	Mfg orders	" 71	89	44
	31	"	" 73	7	75
	31	Material & Supplies	" 73	1	00
	31	Sales of Scrap	" 74	221	82
	31	Mfg orders	" 77	1	29
	31	"	" 78	436	38
	31	"	" 79	26	54
	31	Factory Expense	" 79	2	03
	31	" etc	" 80	28	54
	31	Mfg orders	" 85	219	88
	31	" etc	" 90	213	55
	31	" "	" 95	1482	22
	31	" "	" 96	306	70
	31	Fin cell Assemt	J 573	19	97
	31	"	" 578	89555	86
	31	"	" 578	2635	80
	31	Work in Progress	aJ 97	65	44
	31	Reserve for Fact & Genl	—		
				220130	56
June	30	Sales		1746	89
	30	Material Supplies	aJ 98	2	00
	30	Mfg orders	" 100	27	24
	30	"	" 105	38	60
	30	"	" 106		72
	30	"	" 118	17	55
	30	"	" 118		25
	30	"	" 119	10	28
	30	"	" 119	376	77
	30	"	" 120	1	05
	30	Factory Expense	" 122		34
	30	Mfg orders	" 123	127	36
	30	"	" 123	212	71
	30	EPWks Prod Control	" 126	5	03
	30	Factory Expense	" 126	7	13
	30	Mfg orders	" 127	4	08
	30	Factory Expense	" 128		52
	30	Mfg orders	" 106		58
	30	Material & Supplies	" 117	1	00
	30	Fin cells assembled	J 11	104034	07
	30	"	" 11	4978	12
				351967	57
	30	Mfg orders etc	aJ 137	6517	71
				358487	55

1915					
June	30	Forward from fol 72		537889	56
	30	Mfg orders	aJ 132	2336	75
	30	"	" 133	2160	00
	30	Reserve for Fact & Genl	" 133	19794	71
	30	" 221707.70	" 134	13989	57
	30	" 218805.37	" 136	[illegible]	[illegible]
July	31	"	" 139	2918	47
	31	Mfg orders	" 142	38	60
	31	Reserve for Fact & Genl	" 150	334	80
	31	Mfg orders	" 157	74	99
	31	Reserve for Fact & Genl	" 158	835	58
	31	Mfg orders	" 159	50	00
	31	Material & Supplies	" 161	498	96
	31	Mfg orders	" 161	5	49
	31	Material & Supplies	" 163	2	79
	31	Mfg orders	" 163	23	50
	31	"	" 163	196	94
	31	"	" 163	9	29
	31	"	" 164	216	46
	31	"	" 164	7	56
	31	Reserve for Fact & Genl	" 182	27	26
	31	Suspense	" 183	921	49
	31	Mfg orders	" 184	2268	90
	31	"	" 185	2165	02
	31	Reserve for Fact & Genl	" 185	16433	20
	31	"	" 186	16250	68
	31	"	" 189	1229	71
	31	"	" 189	8052	73
	31	Plant & Equip	" 193	4	00
	31	Fin cells assembled	J 63	334	80
	31	Vouchers 962793.33		96187	36
				726381	50
Aug	31	Factory Expense	aJ 196	9	75
	31	Material Supplies	" 197	1	19
	31	"	" 197	4	41
	31	Mfg orders	" 200	11	01
	31	"	" 200	1	01
	31	Material Supplies	" 201	11	73
	31	Mfg orders	" 203	7	06
	31	"	" 206	4	79
	31	Material Supplies	" 214	51	85
	31	"	" 214	1	00
	31	Factory Expense	" 217	104	68
	31	Def & Obs Stock	" 217	3	14
	31	Mfg orders	" 218	46	96
	31	Reserve for Fact & Genl	" 219	2794	20
	31	Fact & Genl Ex	" 224	2	98
	31	Reserve for Fact & Genl	" 230	796	84
	31	"	" 230	8	68
	31	Mfg orders	" 230	25	17
	31	"	" 230	15	97
	31	"	" 231	25	71
	31	"	" 232	16	89
	31	"	" 232	205	72
	31	"	" 232	162	99
	31	"	" 238	14810	71
	31	"	" 239	2133	88
	31	"	" 240	2244	11
	31	Reserve for Fact & Genl	" 241	14406	68
	31	"	" 242	16551	09
	31	Vouchers 310728.10		95443	78
				816285	45

1915					
June	30			358487	56
July	31	Reserve for Fact & Genl	aJ 139	1	04
	31	ERWks Phono Control	" 149	15	75
	31	"	" 150		40
	31	Sales of Scrap	" 162	19	14
	31	Mfg orders	" 162	249	21
	31	Factory Expense etc	" 166	1	15
	31	"	" 167		88
	31	"	" 179		45
	31	"	" 180	127	36
	31	Defective & Obs Stock	" 180	3	58
	31	"	" 181	3	26
	31	Mfg orders etc	" 190	5733	72
	31	Material Supplies	" 145	4	00
	31	Factory Expense	" 165		60
	31	Fin cells Assemt W type	J 33	334	80
	31	Finished Cell Assemt	" 55	93586	92
	31	"	" 55	3684	57
	31	"	" 61	334	80
	31	Sales		1518	49
				464107	67
Aug	31	Material Supplies	aJ 196	77	76
	31	"	" 198	114	10
	31	Factory Expense	" 198		50
	31	Sales of Scrap	" 203	219	40
	31	Material Supplies	" 203	15	34
	31	"	" 214	7	42
	31	"	" 218	2	98
	31	Mfg orders	" 219	108	63
	31	"	" 230	128	64
	31	"	" 231	218	10
	31	Reserve for Fact & Genl	" 237	597	52
	31	Mfg orders etc	" 239	3436	29
	31	Fin. cells assembled	J 69		17
	31	"	" 69	92778	64
	31	"	" 69	3278	68
	31	Sales		993	74
				566037	38

Manufacturing Orders

Jan	1915 31	Forward from p 79		573377 85	Jan	1915 31			464041 77
						31	Work in Progress	aJ 288	44 78
						31	" "	" 288	209 88
						31	" "	" 288	138 20
						31	" "	" 289	2 60
						31	Factory Expense & Mfg ord	" 289	260 36
						31	Misc Sup & Repairs	" 289	75 82
						31	Factory Expense	" 290	128 01
						31	Material & Supplies	" 292	8597 96
						31	Profit & Loss	J 414	5 94
						31	Factory Expense	" 415	11 98
						31	" "	" 415	11 92
						31	Reserve for Bad Debts	" 415	7 31
						31	Cost of Commercial Cells sold	" 416	61 13
						31	" "	" 416	555 25
						31	" "	" 416	21 09
						31	" "	" 416	1134 82
						31	" "	" 417	867 60
						31	" "	" 417	112 20
						31	" "	" 417	233 93
						31	" "	" 417	936 46
						31	" "	" 418	23 14
						31	" "	" 418	102 10
						31	" "	" 418	13 50
						31	" "	" 418	48 36
						31	" Railroad "	" 419	31 15
						31	" "	" 419	80 13
						31	" "	" 419	29 15
						31	" "	" 419	80 26
						31	" "	" 420	1 38
						31	" "	" 420	24 29
						31	" "	" 420	212 56
						31	" W. L. "	" 420	55 32
						31	" "	" 421	2 03
						31	" "	" 421	69 09
						31	" "	" 421	28 11
						31	" Com Renewal	" 421	29 94
						31	" "	" 422	103 69
						31	" "	" 422	35 15
						31	" "	" 422	166 72
						31	" "	" 423	05
						31	" "	" 423	03
						31	" "	" 423	7 38
						31	Service Expense	" 425	12 03
						31	Shipping "	" 425	19 93
						31	Experimental	" 425	13 35
						31	Advertising	" 426	77
						31	Free Goods	" 426	191 61
						31	Factory Expense	" 426	49 67
						31	" "	" 427	85 09
						31	Reserve for Bad Debt	" 427	3 91
						31	Factory Expense	" 427	3 20
						31	Cost of Parts Sold	" 428	4390 00
						31	" of Commercial Cell	" 429	110 37
						31	" "	" 429	214 01
						31	Finished cells Filled	" 430	3096 89
						31	Cost of R R Cells Sold	" 430	535 84
						31	Cost of Filling outfits	" 431	75 10
						31	Cost of Miners Lamp Comp	" 431	5 26
						31	Work in Progress	aJ 293	1477 56
						31	" "	" 294	1563 38
						31	" "	" 294	9 31
						31	Material & Supplies	" 295	4 00
						31	Reserve for Fact & Gen	" 295	30 70
				573377 85					[illegible]

Manufacturing Orders

Jan	1915 31	Forward from fol 80		573377 85	Jan	1915 31			488494 82
Feb	28	Profit & Loss 847641 04	J 441	2 50	"	31	Factory Expense	aJ 297	03
	28	Mfg orders & Fact Ex	" 441	978 79	"	31	House Lighting Equipment	" 299	121 76
	28	Plant & Equipment	" 443	48 75	Feb	28	Fini cells Filled 2nd C	J 435	488615 81 111 21
	28	Work in Progress	aJ 300	2 10		28	Profit & Loss	" 436	6 75
	28	Plant & Equipment	" 302	203 13		28	Def. Con. Sales etc	" 436	7 83
	28	Cell Coating & Fini Cell	" 303	50		28	Fini cells Filled 2nd C.	" 436	78 32
	28	Mfg orders	" 304	37 40		28	Def Con. Sales	" 437	1 47
	28	" " & Fact Exp	" 304	2 21		28	Selling Expense	" 437	97
	28	Factory Expense	" 306	06		28	Fini Cells Filled 2nd C	" 438	9 49
	28	Mfg orders	" 309	6 69		28	" "	" 438	94 98
	28	Factory Expense	" 309	3 75		28	" " etc	" 438	58 70
	28	Reserve for Fact & Gen	" 310	143 53		28	" "	" 438	55 58
	28	" "	" 311	770 27		28	" "	" 439	375 99
	28	" "	" 311	8702 76		28	" "	" 439	63 96
	28	Sales		6543 23		28	" "	" 440	47 18
	28	Reserve for Fact & Gen Ex	" 312	4509 68		28	" "	" 440	72 36
	28	" "	" 313	95 76		28	Mfg orders	" 441	820 48
	28	" "	" 313	704 32		28	El P Wks Prod. Control	" 441	9 79
	28	" "	" 313	61 07		28	Cost of Renewal Comm'l	" 443	3 93
	28	Factory Expense	" 314	1 00		28	Def Con Sales	" 443	14 95
	28	Profit & Loss etc	J 452	22 76		28	Material & Supplies	" 443	2 29
	28	Fini cells Filled 1st class	" 471	4 50		28	Edison P. Wks Prod Control	" 444	41
	28	" "	" 472	17 78		28	Profit & Loss	" 444	29 85
	28	Factory Expense	" 472	11 00		28	Suspense	" 445	34 14
	28	" " etc	aJ 317	33		28	Def Con Sales	" 445	4 25
	28	Work in Progress	" 320	60 54		28	" "	" 445	1 31
	28	Cost of Comm'l Cells Sold	J 464	34 67		28	Anderson Allowances	" 445	118 97
	28	" "	" 464	9 10		28	" "	" 446	9 45
	28	" "	" 464	3 13		28	" "	" 446	89 56
	28	" "	" 465	4 39		28	Work in Progress	aJ 300	24 13
	28	" "	" 465	02		28	Adm & Gen Expense	" 303	1 56
	28	" "	" 465	03		28	Mfg orders & Fact Exp	" 304	38 12
	28	Cost of Parts Sold	" 468	156 58		28	Mfg orders	" 304	1 00
	28	Mfg orders etc	" 469	62 09		28	Accom Purchases	" 305	4 00
	28	Free Goods	" 469	42 09		28	Misc Sup & Repairs	" 306	08
	28	Fini Cells Filled H. Type	" 474	83		28	" "	" 307	64
	28	Vouchers		39518 78		28	" "	" 307	1 12
	28	Misc Sup & Repairs	aJ 324	3 75		28	El P Wks Prod Control	" 308	41
	28	Advertising	" 325	1 12		28	Misc Sup & Repairs	" 308	6 12
	28	Work in Progress	" 328	191 21		28	" "	" 308	2 21
	28	" "	" 330	46 56		28	" "	" 309	50
	28	" "	" 337	4092 87		28	Accom Pur.	" 309	95
	28	Misc Sup & Repairs	" 339	3 34		28	Mfg orders etc	" 309	8 41
	28	Reserve for Fact & Gen	" 340	119 21		28	Sales		59016 11
	28	" "	" 342	2 20		28	Experimental	" 312	1 51
	28	Misc Sup & Repairs	" 343	39 15		28	Work in Progress	" 312	47 63
	28	Factory Expense	" 344	38		28	Reserve for Fact & Gen.	" 313	122 17
	28	Material & Supplies	" 345	73 84		28	Cost of Parts sold	J 448	66 96
	28	Reserve for Fact & Gen	" 346	13 97		28	Reserve for Bad Debt	" 449	65 95
	28	Mfg orders & Cell Coating	J 482	274 47		28	Profit & Loss etc	" 452	34 87
	28	Plant & Equipment	" 483	2 70		28	Bat Account Expense etc	" 453	94 46
	28	Factory Expense	aJ 348	3 00		28	Fini Cells Assembled	" 471	2485 08
	28	Accom Purchases	" 349	44 10		28	Fini cells Filled 1st Cl.	" 473	3398 14
	28	Factory Expense	" 349	7 50		28	Misc Sup & Repairs	aJ 319	3 75
	28	Accom Purchases	" 350	09		28	Work in Progress	" 321	7 78
	28	Reserve for Fact & Gen'l	" 355	4431 25		28	Factory Expense	" 322	13
	28	P and L	" 355	2283 09	[illegible]	28	Profit & Loss	" 323	7 36
	28	Reserve for Fact & Gen'l	" 356	33 18		28	" "	" 323	29 22
	28	Material & Supplies	" 357	03		28	Plant & Equipment	" 324	54 98
	28	Factory Expense	" 357	240 31		28	Cost of Comm'l Cell sold	J 453	9 92
	28	Reserve for Fact & Gen'l	" 358	145 40		28	" "	" 453	19
	28	" "	" 358	223 35		28	" "	" 454	590 02
	28	" "	" 359	70 95		28	" "	" 454	225 10
				6438 439 99					557 [illegible]

Manufacturing Orders

1915				
Feb 28	Forward from fol 81			648439 99
28	Reserve for Fact & Gen'l	CJ	359	77 08
28	" " "	"	359	58 70
28	" " "	"	360	11 87
28	" " "	"	361	78 00
28	Service Expense	"	364	15 66
28	Factory Expense	"	364	9 59
28	Work in Progress	"	364	2 16
28	" "	"	365	6 39
28	" "	"	365	54
28	Reserve for Fact & Gen	"	366	4 20
28	Mfg orders	"	366	17 97
28	Factory Expense	"	368	90
28	Reserve for Fact & Gen'l	"	371	1100 06
28	Accrued Purchases	"	372	25
				649774 86
28	Work in Progress	"	372	20300 66
28	Profit & Loss	"	374	5175 39
				675250 91
28	" "	"	374	2733 16
				677984 07
28	" "	"	375	571 24
				678555 31

1915				
Feb				557090 56
28	Cost of Comm'l Cells Sold	J	454	207 01
28	" " " "	"	455	10 68
28	" " " "	"	455	121 94
28	" " " "	"	455	283 72
28	" " " "	"	455	105 57
28	" " " "	"	456	21 11
28	" " " "	"	456	10 03
28	" " " "	"	456	709 34
28	" " " "	"	456	42 30
28	" " " "	"	457	452 83
28	" " " "	"	457	412 11
28	" " " "	"	457	65 47
28	" " " "	"	458	95 13
28	" " " "	"	458	76 24
28	" " " "	"	458	2 06
28	" RR " "	"	458	3 95
28	" " " "	"	459	56 89
28	" " " "	"	459	35 83
28	" " " "	"	459	2 81
28	" " " "	"	459	13 51
28	" " " "	"	460	77 70
28	" " " "	"	460	2 96
28	" " " "	"	460	178 66
28	" " " "	"	460	32 94
28	" " " "	"	461	138 11
28	" HL " "	"	461	142 84
28	" " " "	"	461	1 95
28	" " " "	"	461	189 71
28	" " " "	"	462	92 69
28	" Renewals Comm'l	"	462	12
28	" " "	"	462	35 32
28	" " "	"	462	05
28	" " "	"	463	40 71
28	" " "	"	463	89 33
28	" " RR	"	463	01
28	" " "	"	463	02
28	" " "	"	464	88
28	" M8 " Cells	"	466	1 30
28	" Mines "	"	466	40 53
28	Free Goods	"	466	67 92
28	Service Expense	"	466	12 86
28	Reserve for Bad Debt	"	467	17 75
28	Factory Expense	"	467	18 18
28	Shipping Expense	"	467	19 43
28	Profit & Loss	"	468	85 32
28	Operation of Trucks	"	468	71 60
28	Adm & Genl Expense	"	468	34 79
28	Oper. a/c SEL&P Co	"	468	23 58
28	Reserve for Bad Debt	"	469	94
28	Mfg orders	"	469	13 39
28	Cost of Parts Sold	"	470	4671 31
28	Work in Progress	"	474	22 59
28	Cost of M&O Cells Sold	"	474	31 54
28	Fin Cells Filled w Exp	"	474	7 71
28	" "	"	475	43 82
28	Cost of Renewal Comm'l	"	475	12
28	Factory Expense	CJ	375	3 75
28	Work in Progress	"	375	1654 17
28	"	"	376	1802 11
28	"	"	378	6 66
28	"	"	378	32 25
28	"	"	379	249 07
28	"	"	379	154 11
				569979 89

1915				
Feb 28	Forward from fol 82			678555 31

1915				
Feb				569979 89
28	Factory Expense	CJ	330	1 03
28	Misc Sup & Repairs	"	330	86
28	" " "	"	331	1 57
28	" " "	"	331	66
28	" " "	"	331	66
28	" " "	"	331	35
28	" " "	"	332	35
28	" " "	"	332	1 60
28	" " "	"	332	1 53
28	" " "	"	332	24
28	" " "	"	332	97 44
28	" " "	"	333	04
28	" " "	"	333	8 73
28	" " "	"	333	3 15
28	" " "	"	333	17 49
28	Advertising	"	333	90 00
28	EP&K Production Control	"	334	275 50
28	" "	"	334	133 63
28	House Lighting Equip	"	335	400 38
28	Reserve for Fact & Gen	"	338	1 88
28	Shipping Expense	"	338	1 46
28	Misc Sup & Repairs	"	339	21 07
28	Factory Expense	"	339	34
28	Fin Cells Assembled	"	341	39 93
28	Experimental	"	341	25
28	Misc Sup & Repairs	"	342	26 02
28	Reserve for Fact & Gen	"	343	26 00
28	MS&R a/c	"	343	13 15
28	"	"	344	38
28	"	"	344	31
28	Misc Sup & Repairs	"	345	10 10
28	Reserve for Fact & Gen	"	345	58 90
28	" "	"	346	1021 19
28	Cost of Comm'l Cells Sold	J	469	45 44
28	" "	"	469	43
28	" "	"	469	36 38
28	" "	"	469	23 95
28	Research Dept Exp	"	475	4 57
28	Factory Expense	"	475	24 41
28	Reserve for Bad Debts	"	475	15 31
28	Factory Expense	"	476	436 18
28	Reserve for Bad Debts	"	476	168 43
28	Cost of Renewals Comm'l	"	478	137 82
28	Factory Expense	"	478	1 28
28	" "	"	478	238 30
28	Research Expense	"	479	19 89
28	Suspense	"	479	66 64
28	Factory Expense	"	480	158 56
28	Finished Cells Filled	"	482	270 18
28	Mfg orders	"	482	223 19
28	Finished Cells Assembled	"	484	29 47
28	Cost of Parts Sold	"	485	9 26
28	" "			
28	Suspense	"	487	152 36
28	T&E Bldg acct	"	489	9 01
28	Factory Expenses	CJ	347	2 16
28	Accrued Purchases	"	348	25
28	Factory Expense	"	350	6 65
28	Experimental	"	350	38 89
28	Cost of HL Equip Sold	"	350	22 29
28	Factory Expense	"	350	49 23
28	MS&R a/c	"	350	1 62
28	Factory Expense	"	351	1 31
				574379 54

Manufacturing Orders

Feb	1918 28	Forward from fol 83		678,555.31

Feb	1918				574,379.54
	28	M S&R a/c	aJ	351	.75
	28	Plant & Equipment	"	351	.17
	28	" " etc	"	352	49.42
	28	Factory Expense	"	352	33.18
	28	Accom Purchases	"	352	3.90
	28	Fin cells Filled &c	"	353	8.40
	28	Accom Purchases	"	353	2.25
	28	M S&R a/c	"	353	.87
	28	Experimental	"	353	2.41
	28	Work in Progress	"	353	17.69
	28	M S&R a/c	"	354	.75
	28	"	"	354	5.20
	28	Plant & Equipment	"	354	.68
	28	M S&R a/c	"	354	.66
	28	"	"	354	.77
	28	Plant & Equipment	"	354	1,438.90
	28	M S&R a/c	"	355	1.11
	28	"	"	355	.92
	28	Plant & Equipment	"	355	19.05
	28	Work in Progress	"	356	226.93
	28	Advertising Expense	"	356	16.54
	28	Cost of Commercial cells	"	356	13.78
	28	" of M8 cells sold	"	356	10.09
	28	Plant Equipment	"	356	44.22
	28	Experimental	"	357	43.78
	28	Reserve for Fact & Gen'l	"	357	97.37
	28	Accom Purchases	"	357	.90
	28	Reserve for Fact & Gen'l	"	357	893.62
	28	Plant & Equipment	"	357	3.70
	28	M S&R a/c	"	357	3.74
	28	Work in Progress	"	358	338.46
	28	" "	"	358	606.97
	28	Accom Purchases	"	358	25.95
	28	Work in Progress	"	359	402.02
	28	" "	"	359	223.45
	28	" "	"	359	170.19
	28	Reserve for Fact & Gen	"	360	96.82
	28	M S&R a/c	"	360	53.71
	28	Experimental	"	360	97.54
	28	M S&R a/c	"	361	19.60
	28	Experimental	"	3161	393.69
	28	"	"	361	40.44
	28	M S&R a/c	"	361	.80
	28	Plant Equipment	"	361	124.43
	28	Work in Progress	"	362	67.05
	28	Adm & Gen'l Expense	"	362	1.93
	28	M S&R a/c	"	362	.80
	28	Cost of Static Equipment	"	362	57.10
	28	M S&R a/c	"	363	24.72
	28	"	"	363	5.04
	28	Work in Progress	"	363	88.19
	28	M S&R a/c	"	363	3.33
	28	"	"	363	5.60
	28	"	"	363	2.48
	28	"	"	363	.40
	28	"	"	363	.63
	28	"	"	364	.08
	28	Factory Expense	"	364	5.34
	28	"	"	365	1.05
	28	"	"	365	.54
	28	Cell Coating Expense	"	366	189.93
	28	Factory Expense etc	"	366	253.15
	28	" "	"	366	143.62
					580,666.58

Manufacturing Orders

Feb	1918 28	Forward from fol 84			678,555.31
					678,555.31
Mar	31	Sales			2,805.34
	31	Reserve for Fact & Gen	aJ	376	.80
	31	" "	"	376	9,069.05
	31	" "	"	377	321.39
	31	Factory Expense	"	378	.58
	31	Plant & Equipment	"	379	31.30
	31	Adm & Gen'l Expense	"	380	.50
	31	Fact Expense & Mfg ord	"	381	5.64
	31	Advertising	"	381	.88
	31	Factory Expense	"	382	5.50
	31	Mfg orders	"	382	.84
	31	Factory Expense	"	382	53.93
	31	Cell Coating & F.C.	"	383	3.35
	31	Mfg orders	"	384	115.10
	31	"	"	384	1.35
	31	Work in Progress	"	387	47.63
	31	" "	"	388	89.93
	31	EPWKs Phono Control	"	392	64.56
	31	"	"	392	142.07
	31	"	"	392	241.18
	31	Reserve for Fact & Gen	"	394	12.18
	31	" "	"	394	13.13
	31	" "	"	395	227.50
	31	" "	"	396	.32
	31	Advertising Expense	"	397	42.32
	31	Research Expense	"	396	10.00
	31	Work in Progress	"	397	172.43
	31	Factory Expense	"	398	2.63
	31	Reserve for F & G	"	398	6.31
	31	Accom Purchases	"	399	2.25
	1	Inventory	J	505 ✓	78,309.30
	31	Work in Progress	aJ	2	74.37
	31	Plant & Equipment	"	4	.75
	31	Mfg orders etc	"	4	17.13
	31	Reserve for Fact & G.	"	5	2,094.63
	31	" "	"	7	287.53
	31	P and L	J	507	229.16
					94,542.88

Feb	1918 28				580,566.34
	28	Experimental	aJ	366	65.34
	28	Factory Expense	"	367	.27
	28	P and E outside	"	368	3.45
	28	Factory Expense	"	367	32.13
	28	P and E outside	"	367	3.94
	28	M S&R	"	367	.64
	28	Factory Expense	"	369	.30
	28	Experimental	"	368	173.22
	28	Factory Expense	"	368	.18
	28	Work in Progress	"	369	28.05
	28	Factory Expense	"	369	118.28
	28	Adm & Gen'l Expense	"	370	8.58
	28	Accom Purchases	J	491	.25
	28	Suspense	"	491	66.07
	28	Reserve for Fact & Gen'l	aJ	371	800.08
	28	House Ltg Equipment	"	372	28.34
	28	Cell Coating & Fin Cell	"	372	.10
					581,945.56
	28	Cost of Selling outfits sold	"	492	211.17
					582,051.73
	28	Work in Progress	aJ	373	934.47
	28	"	"	373	11,670.66
	28	Profit & Loss	"	374	4,594.16
	28	"	"	374	990.04
					600,246.01
	28	Inventory	J	500	75,002.90
	28	"	"	503	7,733.16
					677,982.07
	28	"	aJ	375	573.24
					678,555.31
					678,555.31
Mar	1918 31	Sales			29,873.11
	31	"			297.84
	31	Work in Progress	aJ	378	.05
	31	EPWKs Phono Control	"	380	20.00
	31	Mfg orders	"	381	.24
	31	Factory Expense	"	382	2.02
	31	Mfg orders	"	382	1.00
	31	M S&R a/c	"	383	5.50
	31	Mfg orders etc	"	384	127.37
	31	" "	"	384	.75
	31	M S&R a/c	"	384	1.35
	31	P and L	"	385	8.35
	31	Research Expense	"	386	925.39
	31	Material Supplies	"	387	.04
	31	M S&R a/c	"	393	4.87
	31	Reserve for Fact & G.	"	393	9.74
	31	M S&R a/c	"	394	12.18
	31	"	"	394	5.25
	31	Reserve for F & G.	"	394	2.63
	31	M S&R a/c	"	394	13.13
	31	"	"	395	111.00
	31	Reserve for F & G	"	395	55.50
	31	M S&R	"	395	227.50
	31	"	"	395	.13
	31	Reserve for F & G	"	395	.16
	31	M S&R a/c	"	395	.32
	31	Material Supplies	"	396	26.92
	31	Work in Progress	"	397	28.13
	31	" "	"	397	147.62
	31	" "	"	398	111.55
	31	" "	"	398	23.72
	31	M S&R a/c	"	399	8.94
	31	P and L	"	399	2.25
	31	"	"	399	1.78
	31	Work in Progress	aJ	1	82.50
	31	"	"	1	1,185.74
	31	"			1,269.38
					34,595.95

Manufacturing Orders

1915 Mar	31	Forward from fol 85		94547.86
	31	Mfg orders etc	J 509	293.72
	31	E P Wks Phono Control	" 515	7.03
	31	Vouchers		39107.56
	31	Work in Progress		4970.68
	31	Suspense	J 518	54.44
	31	Cost of Comm'l Cells Sold	" 530	45.57
	31	" "	" 530	35.17
	31	" "	" 531	1.98
	31	" "	" 531	36.44
	31	" "	" 532	.01
	31	Cost of Parts Sold	" 532	58.48
	31	Mfg orders etc	" 533	241.14
	31	Cost of Filling outfit	" 534	18.40
	31	Mfg orders etc	" 535	215.97
	31	Factory Expense	aJ 12	7.50
				139636.78

Mar	31			34595.96
	31	Research Dept	aJ 3	74.37
	31	Work in Progress	" 4	8.78
	31	Plant & Equipment	" 4	76.64
	31	Factory Expense etc	" 5	264.34
	31	" "	" 5	100.39
	31	Sales of Scrap	" 6	73.27
	31	Min P Alg a/c	" 6	81.61
	31	M W & R a/c	" 6	4.08
	31	P and L	J 508	57.81
	31	Finished cells Filled 1st	" 509	179.56
	31	Mfg orders	" 509	243.29
	31	Fire cells Filled 2nd cl.	" 509	79.38
	31	Def. Cons Sales	" 510	4.01
	31	Adm & Genl Expense	" 510	.82
	31	Def Cons Sales	" 510	14.56
	31	Factory Expense	" 510	87.41
	31	Research Expense	" 511	5.29
	31	" "	" 511	2.93
	31	Def Cons Sales	" 511	32.22
	31	" "	" 512	1.55
	31	Free Goods	" 512	1.52
	31	Fire cells Filled	" 512	51.56
	31	"	" 512	51.58
	31	" etc	" 513	50.05
	31	" "	" 513	137.15
	31	" "	" 513	80.07
	31	" "	" 514	104.65
	31	" "	" 514	187.70
	31	Factory Expense	" 514	4.87
	31	Shipping "	" 515	1.04
	31	E P Wks Prod Control	" 515	6.25
	31	Fire cells Filled	" 515	48.84
	31	" "	" 517	2932.65
	31	House Ltg Equip't	aJ 7	262.07
	31	M W & R a/c	" 7	908.00
	31	"	" 9	5938.85
	31	"	" 9	871.39
	31	"	" 9	6903.70
	31	"	" 9	361.55
	31	"	" 10	2042.43
	31	"	" 10	42.08
	31	"	" 10	334.34
	31	"	" 10	222.49
	31	"	" 10	155.32
	31	"	" 10	1928.34
	31	"	" 11	269.01
	31	"	" 11	318.23
	31	"	" 12	203.40
	31	"	a. J 400	4.91
	31	Cost of Comm'l Cells Sold	J 518	8.83
	31	"	" 519	7.47
	31	"	" 519	8.41
	31	"	" 519	24.51
	31	"	" 519	1.97
	31	"	" 520	3.26
	31	"	" 520	796.90
	31	"	" 520	198.64
	31	"	" 521	411.65
	31	"	" 521	117.71
	31	"	" 521	140.20
	31	"	" 521	6.49
				62122.24

Mar	31	Forward from fol 86			139636.78
April	30	Work in Progress 63615.75	aJ 13	✓	20.80
	30	Reserve for Factory & Genl	" 15	✓	18.58
	30	" "	" 16	✓	293.12
	30	" "	" 16	✓	7626.68
	30	Cell Coating & Fire cell	" 17	✓	.50
	30	Factory Expense	" 18	✓	.10
	30	" "	" 18	✓	.95
	30	" " etc	" 20	✓	2.02
	30	Reserve for Fact & Genl	" 24	✓	2.09
	30	Plant & Equipment	" 25	✓	3.01
	30	Mfg orders etc	" 26	✓	134.03
	30	Work in Progress	" 26	✓	53.81
	30	Plant & Equipment	" 27	✓	9.01
	30	M W & R a/c	" 28	✓	19.60
	30	"	" 28	✓	8.73
	30	Reserve for Fact & Genl	" 29	✓	19.60
	30	Factory Expense etc	" 36	✓	5.20
	30	Reserve for Fact & Genl	" 39	✓	1836.25
	30	" "	" 40	✓	220.84
	30	" "	" 40	✓	4335.87
	30	" "	" 41	✓	26.45
	30	" "	" 42	✓	17.58
	30	Work in Progress	" 42	✓	219.61
	30	Material & Supplies	" 44	✓	20.00
	30	Plant & Equipment	" 46	✓	17.24
	30	Cost of Parts Sold	" 48	✓	13.39
	30	Sales		✓	3.14
	30	"		✓	690.45
	30	"		✓	94.95
	30	Mfg orders etc	J 538	✓	295.12
	30	"	" 542	✓	207.88
	30	Accts Receivable	" 546	✓	140.20
	30	Cost of Comm'l cells Sold	" 555	✓	.22
	30	"	" 555	✓	21.77
	30	"	" 555	✓	10.32
	30	"	" 556	✓	34.19
	30	"	" 556	✓	1.57
	30	Service Expense	" 558	✓	1.82
	30	Mfg orders etc	" 559	✓	222.39
	30	Cost of Parts Sold	" 560	✓	74.38
	30	" Filling outfit	" 561	✓	24.80
	30	" Comm'l cells Sold	" 561	✓	.12
	30	" "	" 561	✓	1.68
	30	" "	" 562	✓	2.22
	30	Fire cells Filled	" 563	✓	125.55
	30	Material & Supplies	" 565	✓	32.20
	30	Cost of Comm'l cells Sold	" 566	✓	1.66
	30	Cost of Parts Sold	" 566	✓	418.50
	30	Factory Expense	aJ 48	✓	.70
	30	Mfg orders etc	" 48	✓	17.96
	30	Work in Progress	" 49	✓	3.78
	30	Factory Expense	" 50	✓	4.64
	30	"	" 53	✓	7.50
	30	Work in Progress	" 54	✓	2.66
	30	"	" 55	✓	3614.88
	30	"	" 56	✓	32.85
	30	Vouchers		✓	31856.49
					197507.95

Mar	31				62122.24
	31	Cost of Comm'l Cells Sold	J 522		244.22
	31	" "	" 522		168.41
	31	" "	" 522		97.04
	31	" "	" 522		4.87
	31	" "	" 523		529.21
	31	" "	" 523		425.90
	31	" "	" 523		14.42
	31	" "	" 524		107.08
	31	" "	" 524		414.54
	31	" "	" 524		5.43
	31	Cost of Miners Lamps	" 525		4435.55
	31	" " Railroad cells Sold	" 525		206.51
	31	" "	" 525		5.07
	31	" "	" 525		80.99
	31	" "	" 526		29.16
	31	" "	" 526		34.86
	31	" "	" 526		17.79
	31	" "	" 526		11.03
	31	" "	" 527		11.66
	31	" "	" 527		135.00
	31	" "	" 527		825.91
	31	" "	" 528		8.23
	31	" "	" 528		39.15
	31	" W L	" 528		56.72
	31	" "	" 528		19.60
	31	" "	" 529		36.00
	31	" Renewal Comm'l	" 529		.48
	31	" " "	" 529		207.13
	31	" " "	" 529		.05
	31	" " "	" 530		26.37
	31	" " "	" 530		91.37
	31	" Parts Sold	" 530		3987.29
	31	Factory Expense	" 532		8.29
	31	Free Goods	" 532		82.13
	31	Shipping Expense	" 533		8.19
	31	Mfg orders	" 533		239.44
	31	Factory Expense	" 533		.07
	31	Cost of Filling outfit Sold	" 534		198.46
	31	Reserve for Bad Debts	" 534		276.64
	31	Factory Expense	" 534		255.60
	31	P and L etc	" 534		22.60
	31	Mfg orders etc	" 535		213.97
	31	Adm & Gen'l Exp.	" 535		49.88
	31	Cost of Railroad cells Sold	" 527		266.38
April	30	Sales		✓	23572.07
	30	"		✓	345.16
	30	Work in Progress	aJ 13	✓	.32
	30	" "	" 15	✓	.47
	30	Adm & Gen'l Expense	" 17	✓	.62
	30	M W & R a/c	" 18	✓	11.00
	30	"	" 20	✓	5.50
	30	Accom Purchases	" 20	✓	.18
	30	Mfg orders etc	" 20	✓	1.10
	30	M W & R a/c	" 23	✓	.98
	30	"	" 23	✓	3.18
	30	"	" 23	✓	2.96
	30	Work in Progress	" 24	✓	.70
	30	Mfg orders etc	" 26	✓	135.59
	30	Plant & Equipment	" 27	✓	23.10
	30	Factory Expense	" 27	✓	4.95
	30	Work in Progress	" 28	✓	7.27
	30	P and E outside	" 28	✓	5.73
	30	M W & R a/c	" 29	✓	22.93
					100155.84

Manufacturing Order

	1915				
April	30	Forward from fol 87			194507 95

	1915					100154 84
April	30	M D o R &c	AJ	29	✓	2 36
	30	"	"	29	✓	1 39
	30	"	"	30	✓	50
	30	"	"	30	✓	1 69
	30	"	"	30	✓	3 13
	30	Work in Progress	"	31	✓	14 11
	30	CRR's Road Control	"	41	✓	3 75
	30	Factory Expense	"	42	✓	98
	30	Work in Progress	"	42	✓	16 75
	30	" "	"	42	✓	126 17
	30	" "	"	42	✓	110 40
	30	" "	"	43	✓	7 70
	30	" "	"	44	✓	42 38
	30	Service Expense	"	46	✓	6 48
	30	Sales of Part	"	46	✓	17 28
	30	Accrued Purchases	"	47	✓	25
	30	Material & Supplies	"	47	✓	10
	30	"	"	47	✓	10
	30	Mfg orders	J	538	✓	738 43
	30	Fin cells Filled	"	539	✓	64 90
	30	"	"	539	✓	25 67
	30	Def. Con Sales	"	539	✓	4 40
	30	"	"	540	✓	95
	30	"	"	540	✓	14 39
	30	Cost of Renewal Comm'l	"	540	✓	10 11
	30	Plans L etc	"	541	✓	349 98
	30	Dep Cons Sales	"	541	✓	25 75
	30	"	"	541	✓	4 59
	30	Mfg orders etc	"	542	✓	205 48
	30	Cost of Comm'l cells Sold	"	542	✓	5 04
	30	"	"	542	✓	8 65
	30	"	"	542	✓	24
	30	"	"	543	✓	465 07
	30	"	"	543	✓	70 38
	30	"	"	543	✓	285 65
	30	"	"	544	✓	105 66
	30	"	"	544	✓	36 86
	30	"	"	544	✓	85 95
	30	"	"	545	✓	447 86
	30	"	"	545	✓	780 33
	30	"	"	545	✓	495 48
	30	"	"	546	✓	982 43
	30	"	"	546	✓	600 39
	30	"	"	547	✓	115 80
	30	"	"	547	✓	225 94
	30	"	"	547	✓	468 01
	30	Cost of Miner's Lamps	"	548	✓	1667 10
	30	" M8 cells	"	548	✓	1 76
	30	" M20 "	"	548	✓	11 29
	30	Cost of Railroad cells	"	548	✓	194 91
	30	"	"	548	✓	5 54
	30	"	"	549	✓	46 05
	30	"	"	549	✓	48 04
	30	"	"	549	✓	14 06
	30	"	"	550	✓	25 49
	30	"	"	550	✓	23 75
	30	"	"	550	✓	41 84
	30	"	"	550	✓	76 49
	30	"	"	551	✓	115 93
	30	"	"	551	✓	111 14
	30	HL	"	551	✓	30 33
	30	"	"	551	✓	37 95
						109087 84

April	30	Forward from fol 88 68990.49.			194507 95
May	31	Sales			22595 98
	31	Factory Expense	AJ	58	10 73
	31	Reserve for Fact & Gen Ex	"	59	111 00
	31	Misc Sup & Repairs	"	58	12 93
	31	Reserve for Fact & Gen	"	59	564 23
	31	"	"	60	5017 35
	31	"	"	60	183 30
	31	"	"	60	1551 92
	31	Research Expense	"	60	1 40
	31	Factory Expense etc	"	63	6 45
	31	Reserve for Fact & Gen	"	65	4966 70
	31	Misc Sup & Repairs	"	65	98
	31	Cell Coating & Fin Cell	"	66	1 50
	31	Adm & Gen Expense	"	66	1 40
	31	Mfg orders	"	67	51 15
	31	" etc	"	69	17 10
	31	Factory Expense etc	"	69	1 91
	31	Work in Progress	"	71	89 44
	31	"	"	73	7 75
	31	Plant & Equipment	"	75	2 18
	31	Work in Progress	"	77	1 29
	31	"	"	78	436 38
	31	"	"	79	26 54
	31	"	"	80	26 82
	31	Shipping	"	82	97
	31	"	"	82	7 60
	31	Work in Progress	"	85	219 88
	31	Plant & Equipment	"	85	27 54
	31	Mfg orders	"	86	18 30
	31	Work in Progress	"	90	161 87
	31	Reserve for Gen & Fact	"	92	309 93
	31	Factory Expense	"	94	7 50
	31	Work in Progress	"	95	1256 91
	31	"	"	96	267 66
	31	Reserve for Fact & Gen	"	96	422 46
	31	Cost of Part Sold	J	567	852 48
	31	"	"	568	111 60
	31	"	"	568	265 05
	31	Fin cells Filled 2nd cl.	"	570	26 54
	31	Plant & Equipment	"	571	26 46
	31	Mfg orders etc	"	575	295 74
	31	Cost of Parts Sold	"	575	287 93
	31	Cost of Miner's Lamp Sold	"	578	242 79
	31	Vouchers			31140 41
	31	Work in Progress	AJ	97	51 36
	31	Reserve for Fact & Gen	"	97	51 48
	31	Cost of comm'l cells Sold	J	593	9 58
	31	"	"	594	3 73
	31	"	"	594	47 42
	31	"	"	594	22 50
	31	"	"	595	1 53
	31	"	"	595	01
	31	"	"	595	02
	31	"	"	595	01
	31	Cost of Miner's Lamp	"	596	5 04
	31	Mfg orders etc	"	597	367 77
	31	Cost of Part Sold	"	598	101 87
					270806 34

						109087 84
April	30					
	30	Cost of HL cell Sold	J	552	✓	8 63
	30	"	"	552	✓	43 81
	30	"	"	552	✓	51 05
	30	Cost of Renewal Comm'l	"	552	✓	1 73
	30	"	"	553	✓	41 81
	30	"	"	553	✓	28 16
	30	"	"	553	✓	51 64
	30	"	"	554	✓	04
	30	"	"	554	✓	02
	30	"	"	554	✓	05
	30	"	"	554	✓	01
	30	"	"	555	✓	08
	30	Factory Expense	"	557	✓	77 05
	30	Shipping "	"	557	✓	6 40
	30	Research "	"	557	✓	1 37
	30	Free Goods	"	557	✓	536 97
	30	Reserve for Bad Debts	"	558	✓	02
	30	Service Expense	"	558	✓	12 26
	30	Operation of Trucks	"	558	✓	21 82
	30	Mfg orders etc	"	559	✓	221 19
	30	Sale of Part	"	559	✓	547 50
	30	Factory Expense	"	560	✓	49 18
	30	Cost of Part Sold	"	560	✓	5347 08
	30	" of Filling outfit	"	561	✓	260 00
	30	" Renewal Comm'l	"	562	✓	6 74
	30	Fin cells Filled 1st class	"	562	✓	188 37
	30	" assemblies	"	562	✓	500 00
	30	" Filled	"	564	✓	2637 38
	30	" " N type	"	564	✓	4 04
	30	Amperes	"	565	✓	33 37
	30	Factory Expense etc	AJ	48	✓	262 17
	30	"	"	49	✓	104 40
	30	Work in Progress	"	51	✓	1253 05
	30	"	"	51	✓	1398 04
	30	"	"	52	✓	616 55
	30	Home Ltg Equipment	"	53	✓	137 66
						123537 46
May	31	Sales				5439 75
	31	Misc Sup & Repairs	AJ	58		157 25
	31	Research	AJ	59		9 00
	31	Misc Sup & Repairs	"	59		3 93
	31	Work in Progress	"	59		115 00
	31	Factory Expense etc	"	62		40 08
	31	"	"	64		154 21
	31	"	"	64		2 94
	31	Mfg orders etc	"	67		52 68
	31	M D o R &c	"	67		242 72
	31	Accrued Purchases	"	68		63
	31	Mfg orders	"	69		15 89
	31	Work in Progress	"	70		16
	31	"	"	73		40 75
	31	"	"	76		93 42
	31	"	"	77		15 05
	31	"	"	78		466 35
	31	Plant & Equipment	"	81		76 81
	31	Work in Progress	"	84		50
	31	"	"	85		16 00
	31	"	"	85		179 86
	31	"	"	86		177 01
	31	"	"	86		6 69
	31	"	"	86		254 15
	31	Factory Expense	"	87		154 43
	31	Adm & Gen Expense	"	87		1 95
	31	Operation of Trucks	"	88		5 70
						131209 87

Manufacturing Order

	1915			
May	31	Forward from fol 89		270806 34

	1915			131209 87
May	31	Work in Progress	aJ 89	184 05
	31	"	" 91	1885 98
	31	"	" 91	7061 77
	31	"	" 93	68 66
	31	Service Expense	J 567	173 33
	31	Sales of Parts	" 567	1099 58
	31	"	" 568	128 00
	31	"	" 568	349 03
	31	Fin. Cells Filled 2nd class	" 570	16 91
	31	Reserve for Bad Debt	" 571	2 69
	31	Factory Expense	" 572	656 21
	31	Reserve for Bad Debts	" 572	60 38
	31	Factory Expense	" 572	171 04
	31	Anderson Allowance	" 573	55 89
	31	Mfg orders	" 575	250 82
	31	Sales of Parts	" 575	380 29
	31	Research Expense	" 575	5 69
	31	Reserve for Bad Debt	" 576	56 48
	31	Cost of Miner's Lamp Sold	" 577	33 81
	31	Free Goods	" 579	17 82
	31	Factory Expense	" 579	284 34
	31	"	" 579	54 06
	31	Fin cells Filled 1st class	" 580	7 35
	31	Dep Cons Sales	" 580	9 71
	31	Pand L etc	" 580	287 92
	31	Fin cells Filled W type	" 581	44 45
	31	" " 1st class	" 582	3843 92
	31	Reserve for Bad Debt	" 572	146 78
	31	Cost of Comm'l cells Sold	" 581	28 44
	31	"	" 581	8 25
	31	"	" 581	207 36
	31	"	" 582	36 44
	31	"	" 583	136 98
	31	"	" 583	15 20
	31	"	" 583	230 17
	31	"	" 584	922 63
	31	"	" 584	153 51
	31	"	" 584	97 02
	31	"	" 585	1053 42
	31	"	" 585	1178 91
	31	"	" 585	427 56
	31	"	" 586	1069 06
	31	"	" 586	868 83
	31	"	" 586	430 13
	31	"	" 587	141 94
	31	"	" 587	40 91
	31	"	" 587	1 79
	31	"	" 587	2385 06
	31	Cost of R R cells Sold	" 588	272 11
	31	"	" 588	17 13
	31	"	" 588	51 42
	31	"	" 588	7 34
	31	"	" 589	24 93
	31	"	" 589	57 48
	31	"	" 589	2 44
	31	"	" 589	124 19
	31	"	" 590	514 82
	31	"	" 590	22 10
	31	Cost of H L cell Sold	" 590	7 74
	31	"	" 590	43 25
	31	"	" 591	131 65
	31	"	" 591	07
	31	"	" 591	119 72
				154377 11

	1915			
May	31	Forward from fol 90 112255292		270806 34
June	30	Sales		3642 72
	30	Vouchers		29730 40
	30	Mfg orders etc	aJ 99	26 60
	30	Cell Coating & Test cell	" 99	3 50
	30	Work in Progress	" 100	27 24
	30	Plant & Equipment	" 100	50
	30	"	" 100	24 50
	30	"	" 101	156 05
	30	Mfg orders	" 104	2 21
	30	Factory Expense	" 104	4 79
	30	Work in Progress	" 105	38 60
	30	"	" 106	58
	30	"	" 106	72
	30	Accrued Purchases	" 106	25
	30	Reserve for Fact & Genl	" 108	3611 22
	30	"	" 108	1268 98
	30	Factory Expense etc	" 113	14 87
	30	Work in Progress	" 118	17 55
	30	"	" 118	25
	30	"	" 119	10 78
	30	"	" 120	1 05
	30	Factory Expense	" 120	05
	30	"	" 120	16
	30	Reserve for Fact & Genl	" 121	4600 32
	30	Work in Progress	" 123	127 36
	30	"	" 124	212 71
	30	"	" 127	4 08
	30	Reserve for Fact & Genl	" 127	7 37
	30	Factory Expense	" 127	45 01
	30	EPHK's Prod Control	" 129	5504 60
	30	Mfg orders etc	" 130	20 09
	30	Factory Expense	" 134	7 50
	30	Mfg orders etc	J 4	210 84
	30	"	" 4	140 28
	30	Fin cells Filled 2nd	" 4	5 31
	30	Pay Roll Accrued	" 10	323 89
	30	Cost of Parts Sold	" 23	180 07
	30	Mfg orders etc	" 23	317 03
	30	Cell Coating & Fin cell	" 23	3 03
	30	Cost of Comm'l Cells Sold	" 23	5 79
	30	"	" 24	6 79
	30	"	" 24	81
	30	"	" 24	22 29
	30	"	" 24	85 52
	30	"	" 25	2 24
	30	Cost of Railroad	" 25	11 88
	30	" Comm'l Renewal	" 25	03
	30	" "	" 25	5 23
	30	" M 20 cells Sold	" 26	4 96
	30	" Miner's Lamps	" 26	2 52
	30	Plant & Equipment	aJ 135	1 69
	30	Cost of Commercial Cells	J 78	8 99
				321257 64
	30	Work in Progress	aJ 137	6277 26
	3			327534 88

	1915			154377 11
May	31	Cost of H L Cells Sold	J 591	35 22
	31	" Renewals Comm'l	" 592	03
	31	" "	" 592	31 00
	31	"	" 592	84 01
	31	"	" 593	03
	31	"	" 593	03
	31	"	" 593	02
	31	Cost of Parts Sold	" 596	3065 12
	31	Shipping Expense	" 596	12 76
	31	Service	" 596	7 79
	31	Free Goods	" 597	121 44
	31	Reserve for Bad Debts	" 597	31
	31	Mfg orders	" 597	365 29
	31	Operation of Trucks	" 598	48 70
	31	Pand L	" 598	17 60
	31	Factory Expense	" 598	1 05
	31	Cost of Filling outfit	" 599	354 56
				158522 07
	31	Cost of Parts Sold	" 599	24 80
				158546 87
	31	Cost of Comm'l Cells Sold	" 599	16 86
				158563 73
June	30	Sales		27299 85
	30	Discount	aJ 98	75
	30	Mfg orders etc	" 99	31 78
	30	M & R etc	" 100	18 38
	30	"	" 101	1513 57
	30	"	" 101	991 40
	30	Accrued Purchases	" 102	13
	30	"	" 102	11
	30	M. 20 R etc	" 102	1 40
	30	"	" 102	1 53
	30	"	" 102	91
	30	" etc	" 103	3 52
	30	Mfg orders etc	" 104	1 00
	30	M & R etc	" 108	3 91
	30	"	" 109	20
	30	EPHK's Prod Control	" 109	26
	30	Factory Expense	" 109	08
	30	" etc	" 111	1 00
	30	"	" 117	42 14
	30	"	" 117	8 55
	30	Work in Progress	" 118	6 63
	30	M & R etc	" 118	582 96
	30	"	" 121	16
	30	"	" 121	05
	30	Work in Progress	" 124	357 22
	30	"	" 124	13 02
	30	"	" 124	6 58
	30	"	" 125	138 53
	30	"	" 125	140 68
	30	"	" 125	9 14
	30	"	" 126	17 21
	30	"	" 126	9 48
	30	"	" 128	3 05
	30	"	" 120	277 44
	30	"	" 130	217 02
	30	"	" 130	2336 75
	30	"	" 133	2160 00
	30	Factory Expense	J 2	407 53
	30	Cost of Renewal RR	" 3	66 53
	30	Fin cells Filled 2nd	" 3	73 87
	30	Cost of Parts Sold	" 3	7 60
	30	Mfg orders etc	" 4	209 04
	30	"	" 4	137 48
	30	Cost of Renewals	" 5	59 88
				195722 11

Manufacturing Orders

June	1915 30	Forward from fol 91		327534 88
July	31	Reserve for Fact & Gen	CJ 139	1100 37
	31	" "	" 140	1 61
	31	E P Wks Prod Control	" 141	05
	31	Misc Sup & Repairs	" 142	1 20
	31	E R Wks Prod Control	" 142	25
	31	Mfg orders	" 142	180 97
	31	Factory Expense	" 143	10 46
	31	Plant & Equipment	" 144	9 65
	31	"	" 144	66 96
	31	Factory Expense	" 146	1 35
	31	Cell Costing & Fin cell	" 146	36 42
	31	Reserve for Fact & Gen	" 147	148 90
	31	"	" 147	1073 09
	31	"	" 148	4982 90
	31	"	" 148	1970 88
	31	"	" 148	95 79
	31	"	" 149	119 19
	31	"	" 149	2 63
	31	Discount	" 154	4 50
	31	Reserve for Fact & Gen	" 154	65
	31	Work in Progress	" 162	249 21
	31	Factory Expense etc	" 165	2 10
	31	"	" 166	2 93
	31	"	" 172	15 85
	31	"	" 173	2 00
	31	Adm & Gen Expense	" 173	80
	31	Mfg orders	" 173	29 78
	31	"	" 173	167 40
	31	"	" 174	1 57
	31	Factory Expense	" 176	3 89
	31	Plant & Equipment	" 178	1 18
	31	Work in Progress	" 180	127 36
	31	Factory Expense	" 181	35
	31	Mfg orders etc	" 182	18 04
	31	Suspense	" 183	382 74
	31	E P Wks Prod Control	" 186	38 96
	31	"	" 186	60 79
	31	Plant & Equipment	" 187	27 54
	31	" "	" 188	2 18
	31	Work in Progress	" 190	5627 81
	31	Reserve for Fact & Gen	" 150	5612 43
	31	Cell Costing & Fin cell	" 194	1 25
	31	Factory Expense	" 194	7 50
	31	"	J 32	29 64
	31	"	" 33	66 21
	31	Selling Expense etc	" 35	41 00
	31	Cost of Commercial Cells	" 50	7 35
	31	"	" 50	28 88
	31	"	" 50	6 46
	31	"	" 50	1 65
	31	"	" 50	20 16
	31	"	" 51	4 20
	31	"	" 51	23 90
	31	"	" 51	14 48
	31	Cost of R R Cells Sold	" 57	12 75
	31	Cost of Miners Lamp	" 52	149 35
	31	Mfg orders etc	" 53	306 06
	31	Cost of Parts Sold	" 54	85 52
	31	Mfg orders etc	" 56	187 90
	31	Cost of Comml Cells Sold	" 63	01
	31	Sales		3492 30
	31	Vouchers		29863 34
				384067 05

June	1915 30			
	30	Fin cells Filled 2nd S.	J 5	67 44
	30	"	" 6	57 38
	30	Cost of Comml Cells	" 7	725 52
	30	"	" 8	7 80
	30	"	" 8	14 59
	30	"	" 8	21 18
	30	"	" 8	484 39
	30	"	" 9	95 32
	30	"	" 9	446 54
	30	"	" 9	559 37
	30	"	" 10	163 35
	30	"	" 10	30 51
	30	"	" 11	193 87
	30	"	" 12	5040 34
	30	"	" 12	518 62
	30	"	" 13	188 56
	30	"	" 13	942 73
	30	"	" 13	11 31
	30	"	" 14	942 79
	30	"	" 14	344 64
	30	"	" 14	451 97
	30	"	" 15	86 77
	30	"	" 15	9 57
	30	"	" 15	2856 52
	30	"	" 15	06
	30	Cost of Railroad Cells	" 16	173 47
	30	"	" 16	39 96
	30	"	" 16	23 75
	30	"	" 16	26 46
	30	"	" 17	26 98
	30	"	" 17	18 40
	30	"	" 17	2 46
	30	"	" 17	65 43
	30	"	" 18	916 50
	30	Cost of H L Cells Sold	" 18	9 77
	30	"	" 18	85 85
	30	"	" 18	145 01
	30	"	" 18	9 22
	30	Cost of Renewal Comml	" 18	04
	30	"	" 18	3 03
	30	"	" 19	39 16
	30	"	" 20	59 84
	30	"	" 20	61 83
	30	"	" 20	02
	30	Research Expense	" 21	7 48
	30	Shipping Expense	" 21	25 40
	30	Service	" 21	9 59
	30	Free Goods	" 22	38 92
	30	Factory Expense	" 22	46 33
	30	Mfg orders	" 23	290 49
	30	Cost of Filling outfit	" 26	203 35
	30	Cost of Parts Sold	" 26	4218 30
	30	House Ltg Equipment	CJ 135	155 48
	30	Plant Equipment	" 136	2 20
	30	Cost of Comml Cell Sold	J 27	206 08
	30	"	" 27	10
July	31	Profit & Loss	CJ 139	216991 04 29 33
	31	"	" 140	73 59
	31	Misc Sup & Repairs	" 140	2 28
	31	"	" 141	1 15
	31	"	" 141	1 50
	31	"	" 141	05
	31	"	" 141	1 20
				217003 17

July	1915 31	Forward from fol 92		384067 05

July	31			217003 12
	31	Misc Sup & Repairs	CJ 142	28
	31	Work in Progress	" 142	38 60
	31	Mfg orders etc	" 142	182 80
	31	P & R outside	" 142	180 97
	31	M & R a/c	" 145	210 82
	31	"	" 145	974 76
	31	Acc. Purchases	" 147	25
	31	Misc Sup & Repairs	" 147	53
	31	Research Expense	" 152	59 56
	31	Investment Exhibit	" 152	64 77
	31	Profit & Loss	" 152	62 13
	31	Misc Sup & Repairs	" 152	4 52
	31	Advertising etc	" 153	115 28
	31	Factory Expense	" 153	50 37
	31	Work in Progress	" 157	74 99
	31	"	" 159	50 00
	31	Research Expense etc	" 160	47 88
	31	Factory Expense	" 160	1 50
	31	Reserve for Fact & Gen	" 160	1 90
	31	Work in Progress	" 161	5 49
	31	E R Wks Prod Control	" 162	2 75
	31	Factory Expense	" 162	1 35
	31	Work in Progress	" 163	23 50
	31	"	" 163	196 94
	31	"	" 164	216 46
	31	"	" 164	7 56
	31	Factory Expense etc	" 165	80
	31	"	" 166	18 81
	31	"	" 170	2 00
	31	Material Supplies	" 171	234 02
	31	Factory Expense etc	" 172	13 50
	31	Mfg orders etc	" 173	30 40
	31	"	" 173	193 99
	31	Factory Expense etc	" 174	4 94
	31	Adm & Gen Expense	" 175	36
	31	Factory Expense	" 178	1 22
	31	"	" 179	13 01
	31	Misc Sup & Repairs	" 181	48
	31	House Ltg Equipment	" 181	280 80
	31	Factory Expense etc	" 182	268 78
	31	J "	" 183	199 46
	31	Work in Progress	" 184	2268 90
	31	"	" 185	2165 02
	31	Advertising Expense etc	" 187	7 08
	31	Factory Expense	" 187	4 64
	31	Plant Equipment	" 187	27 54
	31	"	" 188	2 18
	31	" etc	" 188	104 02
	31	"	" 189	18 25
	31	Work in Progress	" 189	8052 73
	31	Reserve for Fact & Gen	" 191	1 44
	31	Misc Sup & Repairs	" 191	5 60
	31	"	" 191	15 34
	31	"	" 191	2 00
	31	Shipping Expense	" 191	102 63
	31	Material & Supplies	" 192	934 33
	31	"	" 192	63 30
	31	Cost of H L Equip	" 193	234 54
	31	Reserve for Fact & Gen	" 193	158 18
	31	Plant & Equipment	" 193	150 00
	31	Work in Progress	" 163	9 29
	31	Cost of Renewal Comml	J 32	5 19
	31	Cost of Miners Lamp	" 34	512 78

Manufacturing orders

July	1915 31	Forward from fol 93		384 067 05

July	1915 31			235 686 67
	31	Cost of Ms cells Sold	J 34	3 17
	31	E P W K Phone Control	" 34	2 70
	31	Factory Expense	" 34	7 07
	31	Cost of Comm'l Cells Sold	" 35	126 82
	31	Factory Expense etc	" 35	55 54
	31	Profit & Loss	" 35	8 39
	31	Def Con Sales	" 36	21 63
	31	Cost of Comm'l Cells Sold	" 36	4 32
	31	"	" 36	46 04
	31	"	" 36	26 42
	31	"	" 37	2 51
	31	"	" 37	22 47
	31	"	" 37	136 73
	31	"	" 38	142 30
	31	"	" 38	301 73
	31	"	" 38	491 13
	31	"	" 39	255 36
	31	"	" 39	11 73
	31	"	" 39	22 60
	31	"	" 40	611 67
	31	"	" 40	2 70
	31	"	" 40	164 24
	31	"	" 41	1064 29
	31	"	" 41	267 88
	31	"	" 41	98 00
	31	"	" 42	111 78
	31	"	" 42	1 88
	31	"	" 42	1083 50
	31	"	" 42	4 84
	31	Cost of R R Cells Sold	" 43	307 13
	31	"	" 43	8 27
	31	"	" 43	106 96
	31	"	" 43	101 81
	31	"	" 44	21 89
	31	"	" 44	10 85
	31	"	" 44	10 51
	31	"	" 44	130 94
	31	"	" 45	2787 97
	31	"	" 45	10 14
	31	Cost of H L Cell Sold	" 45	46 78
	31	"	" 45	87 43
	31	"	" 46	80 08
	31	"	" 46	9 86
	31	"	" 46	37 02
	31	"	" 46	39 99
	31	Cost of Renewal Comm'l	" 47	01
	31	"	" 47	1 51
	31	"	" 47	46 30
	31	"	" 47	21 14
	31	"	" 48	24 90
	31	"	" 48	04
	31	"	" 48	986 56
	31	"	" 48	14
	31	"	" 49	01
	31	"	" 49	55 12
	31	Cost of Renewal R R	" 49	01
	31	"	" 49	01
	31	Free Goods	" 52	56 69
	31	Reserve for Bad Debt	" 52	7 43
	31	Cost of Paste Sold	" 53	3886 01
	31	" of Filling outfits	" 53	350 04
	31	Mfg orders	" 53	302 26
	31	Shipping Expense	" 54	21 17

July	31	Forward from fol 94		384 067 05
Aug	31	Plant & Equipment 80016.15	J 199	2 70
	31	Reserve for Fact & Gen	" 199	3 15
	31	"	" 199	185 61
	31	"	" 200	1871 77
	31	"	" 200	4458 35
	31	Factory Expense	" 204	19 50
	31	Cell Coating & Fin Cell	" 205	1 00
	31	"	" 207	50
	31	Factory Expense	" 205	56
	31	"	" 208	99
	31	"	" 209	1 25
	31	"	" 208	99
	31	"	" 209	47
	31	Cell Coat & Fin Cell Dept	" 210	50
	31	Mfg orders	" 210	20 20
	31	Adm & General Expense	" 210	35
	31	Factory Expense	" 212	1 19
	31	Adm & General Expense	" 212	35
	31	Cell Coating & Fin Cell	" 213	05
	31	"	" 213	50
	31	Research	" 213	29
	31	Reserve for Fact & Gen	" 218	5516 26
	31	Work in Progress	" 219	108 63
	31	Factory Expense	" 222	7 00
	31	Work in Progress	" 230	178 64
	31	"	" 231	218 10
	31	Mfg orders	" 233	18 50
	31	Reserve for Fact & Gen	" 235	96
	31	Mfg in Progress	" 239	3376 10
	31	Factory Expense	" 243	20
	31	"	" 243	70
	31	"	" 243	08
	31	"	" 245	7 50
	31	Material & Supplies	" 245	68
	31	Factory Expense	" 227	65
	31	Profit & Loss	" 66	509 52
	31	Factory Expense	" 70	21 35
	31	Cost of Comm'l Cells Sold	" 89	03
	31	"	" 89	01
	31	"	" 90	85 35
	31	"	" 90	25
	31	"	" 90	01
	31	"	" 90	03
	31	Cost of Paste Sold	" 91	80 89
	31	Mfg orders etc	" 93	414 70
	31	Vouchers		34276 22
	31	Sales		905 35
	31	Cost of Misc cells Sold	J 94	12
	31	P and E	J 245	5 43
				436 320 80
		Forward to fol 426		

July	31			250 743 15
	31	Factory Expense	J 54	66 34
	31	Service Expense	" 55	13 96
	31	Mfg orders	" 56	185 00
	31	Reserve for Bad Debts	" 56	115 80
	31	Fin cells Filled	" 56	43 72
	31	"	" 57	216 73
	31	Profit & Loss	" 57	53 24
	31	Fin cells Filled	" 57	62 02
	31	"	" 58	119 46
	31	Anderson Allowances	" 58	38 60
	31	Fin cells Filled	" 58	58 08
	31	"	" 59	33 75
	31	"	" 59	2 55
	31	"	" 59	69 39
	31	"	" 59	6 08
	31	"	" 60	8 52
	31	"	" 60	22 18
	31	"	" 61	4755 56
	31	"	" 62	34 33
	31	"	" 62	91
	31	"	" 62	18 84
	31	Sales		47782 69
				303 050 90
Aug	31	Profit & Loss	J 195	14 67
	31	Misc Supr Repairs	" 195	2 24
	31	Research Expense	" 195	193 57
	31	Work in Progress	" 200	11 01
	31	"	" 200	1 01
	31	"	" 203	7 06
	31	Research	" 205	17
	31	Plant & Equipment	" 205	50
	31	Advertising Expense	" 206	34
	31	Work in Progress	" 206	4 79
	31	Mfg orders	" 208	30
	31	"	" 208	50
	31	"	" 208	60
	31	"	" 208	50
	31	"	" 209	24
	31	Research	" 211	06
	31	Plant & Equip	" 211	2 02
	31	"	" 211	15 08
	31	Factory Expense	" 212	37
	31	Operation of Trucks	" 212	67
	31	Factory Expense	" 213	08
	31	"	" 213	29
	31	M & R a/c	" 216	43 58
	31	"	" 218	21 96
	31	Factory Expense	" 223	9 25
	31	Material & Supplies	" 223	27 22
	31	Factory Expense	" 227	1 88
	31	Work in Progress	" 230	25 17
	31	"	" 230	15 97
	31	Reserve for Fact & Gen	" 231	3 00
	31	Work in Progress	" 231	25 71
	31	"	" 232	16 89
	31	"	" 232	205 72
	31	"	" 232	162 99
	31	Factory Expense etc	" 233	275 28
	31	"	" 233	220 40
	31	P & E retired	" 234	53
	31	M & R a/c	" 235	1 36
	31	"	" 235	1 90
	31	"	" 235	1 38
	31	"	" 236	22
Aug	31			305 367 38

Finished Cells Filled 2nd Class

Feb	1915 28	Forward from fol 79			
	28	Cost of Renewals H L 1 Br cell		J 462	2 02
	28	Finished Cells Assembled B cells		aJ 341	39 93
	28	Fin cells Filled 1st cl 33 Br Cell		J 478	49 05
	28	Profit & Loss 10 Br cells		J 482	12 54
	28	Fin. cells Filled 1st class 10 Br cells		" 483	14 87
	28	Fin cells Filled 1st class 6 a4 cells		" 483	21 41
	28	Profit & Loss 4 a4 cells		" 484	14 27
	28	Experimental 4 Br2 cells		" 484	5 60
	28	Profit & Loss 8 a4 cells		" 486	28 54
	28	Profit & Loss 18 a8 cells		" 486	121 79
	28	P and L 5 a4 cells		" 486	19 84
	28	P and L 1 a6 cell		" 486	5 31
	28	P and L 1 a4 cell		" 487	3 57
	28	Experimental 10 a4 cells 2 a6 " 3 Br "	 35.67 10.62 2.76	" 490	21 40
	28	Mfg orders B cells		aJ 353	8 40
	28	Cr			37 632 14
Mar	1915 1	Inventory		J 505	20 239 45
	31	Fin cells Filled 1st class 170 a6 cells		J 507	568 84
	31	Cost of Renewal Comml. 30 a6 cells		J 509	159 22
	31	P & L & Mfg orders 46 a6 cells		J 512	244 14
	31	Mfg orders 7 a4 cells		J 512	24 97
	31	Mfg orders 5 a8 cells		" 513	33 83
	31	Mfg orders 5 a8 "		" 513	33 83
	31	Mfg orders 12 a6 cell		" 513	63 73
	31	Mfg orders 25 a4 cells		" 514	89 18
	31	Mfg orders 49 a4 cell		" 514	174 81
	31	Cost of Renewal Comml. 38 a4 cell		" 515	135 57
	31	Cost of Renewals Comml 1 a6 cell		J 532	5 31
	31	Fin. cell Filled etc 24 Br cell		" 534	35 80
					21 808 68
April	30	Cost of Renewal Comml 71340.37 33 a4 cell		J 539	117 73
	30	Mfg orders 1 a4 cell		J 539	3 57
	30	Mfg orders etc 12 a4 cell		J 541	42 81
					21 972 79

Feb	1915 28				17 394 66
	28	Cost of Renewals H L a4 cells Br "	 .07 .04	J 493	11
	28	Cells on Hand		J 500	20 239 45
					37 632 14
Mar	31	Research Expense 2 a6 cells		J 511	10 61
	31	Dep Cml Sales 13 a6 cells		J 511	68 99
	31	Cost of Renewals Comml 56 a4 cells		J 529	199 78
	31	18 a6 "		" 529	95 54
	31	3 a12 "		" 529	31 85
	31	5 a8 "		" 530	33 84
	31	Free Goods 5 Br cells 10 B4 "	 6.77 20.70	J 532	26 47
	31	Factory Expense 1 a6 cells		J 533	5 31
	31	Adm & Gen Expense 3 a6 cell		J 535	15 92
April	30	Dep Cml Sales 2 a4 cells		" 540	7 14
	30	Cost of Renewals Comml 5 Br cells		" 552	6 77
	30	50 a4 "		" 553	178 38
	30	1 a5 "		" 553	4 14
	30	29 a6 "		" 553	153 91
	30	2 a8 "		" 554	13 54
	30	1 a10 "		" 554	8 64
	30	3 a12 "		" 554	31 85
	30	1 B4 "		" 554	2 03
	30	1 a6 "		" 554	5 31
	30	4 a8H "		" 555	27 03
					926 55

April	30	Forward from fol 96			21 972 79
	30	Cost of Renewals – Comml 1 a4H cell		J 556	3 69
	30	1 B6 "		" 556	2 96
	30	71004.79			21 979 44
May	31	Cost of Renewal Comml 24 a4 cells		J 570	84 62
	31	Fin cells Filled 1st class 4 a6 cells		" 571	19 30
	31	Fin cells Filled 1st class 5 a8H cells		" 571	33 80
	31	Fin cells Filled 16 a8H cells		" 580	108 10
	31	Cost of Renewals Comml 5 B4 cell		J 595	10 10
		1 a4 "		" 595	3 57
		3 a6 "		" 595	15 92
		1 a12 "		" 595	10 62
					22 265 47
June	30	Cost of Renewals Comml 70470.46 55 a6H		J 3	272 74
	30	24 a6		" 5	127 38
	30	35 a6		" 6	185 76
	30	12 a4		" 7	41 64
	30	4 a4		" 25	14 27
					22 907 26
July	31	Finished Cells Filled 1st 70401.09 4 a4		J 31	11 04
	31	Mfg orders etc 40 Br		" 56 "	50 00
		68 a4		" 57	242 67
		51 a4		" 57	191 94
		72 a4		" 58	256 86
		60 a8		" 58	405 97
		a4		" 59	33 75
		54 a4		" 59	192 65
		3 a6H		" 59	14 87
		28 B4		" 60	56 43
					24 363 44

April	30				926 55
	30	Factory Expense 1 a4 cell 1 a4H " 2 a6 " 1 a8H "	 3.57 3.69 10.62 6.76	J 557	24 64
	30	Free Goods 5 B4 cells 1 a4 "	 10.10 3.57	J 557	13 67
	30	Reserve for Bad Debt 1 B4 cell 1 a6 "	 5.31 2.02	J 558	7 33
	30	Factory Expense 1 B4 cell		" 560	2 94
	30	Cost of Renewals Comml 1 B4 cell		" 565	2 02
					977 15
May	31	Mfg orders 5 a6 cells		" 570	26 54
	31	Dep Cml Sales 8 a6 cells		" 580	42 46
	31	Cost of Renewals Comml 3 B4		J 592	6 06
	31	97 a4		" 592	346 05
	31	27 a6		" 592	143 30
	31	2 a8		" 593	13 53
	31	2 a10		" 593	17 27
	31	1 a8H		" 593	6 76
	31	Free Goods 7 B4 cells 1 a8H "	 4.04 6.76	J 597	10 80
	31	Reserve for Bad Debt 1 a4 cell 19 a12 "	 3.57 201.72	J 597	205 29
					1 795 21
June	30	Mfg orders 1 a6 cell		J 4	5 31
	30	Cost of Renewals Comml 10 Br		J 19	12 54
	30	10 B4		" 19	20 20
	30	164 a4		" 19	585 07
	30	34 a6		" 20	180 54
	30	5 a8		" 20	33 83
	30	1 a10		" 20	8 64
	30	1 Br		" 20	1 25
	30	Cost of RR Renewals 1 a8H		" 21	6 76
	30	Free Goods 5 B4 4 a4	 10.10 14.27	J 22	24 37
	30	Mfg orders 5 a6		J 23	26 54
					2 700 26
July	31	Fin cells Filled 1st cl. 30 c14 cell		J 33	486 30
	31	Cost of Renewals Comml 2 Br cell		" 47	2 55
	31	7 B4 "		" 47	14 11
	31	107 a4 "		" 47	381 51
	31	38 a6 "		" 48	199 23
	31	6 a6H "		" 48	29 75
	31	173 a8 "		" 49	832 24
	31	11 a8H "		" 48	74 37
	31	1 a10		" 49	8 64
	31	2 a12		" 49	21 23
	31	Cost of Renewals RR 1 Br		" 49	1 27
					4 751 37

Finished Cells Filled 2nd class

July	1915 31	Forward from fol 97				22363 44
Aug	31	Fin cells Filled 1st cl 54 ad cells	19440.53	J 65	✓	196 21
	31	Mfg orders etc 21 ad cells		J 70		99 83
	31	26 ab "		" 71		136 31
	31	6 ab "		" 72		31 45
	31	1 a5 "		" 73		4 14
	31	13 ad "		" 73		46 35
	31	Cost of Renewal Comml 5 ad cells		" 90		17 83
	31	1 Br "		" 90		1 77
			18881.29			22896 33

July	1915 31					4751 34
	31	Cost of Renewal RR 2 ad cells		J 49		7 13
	31	Reserve for Bad Debts 4 ad	14.26			
		1 ab4	6.76	J 54		21 02
	31	Profit & Loss 27 ab		J 57		1433 39
Aug	31	Experimental		J 73	✓	4922 86
	31	Pans L				10
		12 a10 cells		J 74		103 64
	31	Cost of Renewal Comml 52 ad cells		J 86		185 41
	31	1 a5 "		" 87		3 77
	31	49 ab "		" 87		256 90
	31	10 a5 "		" 87		67 66
	31	7 a10 "		" 88		106 53
	31	1 a12 "		" 88		10 61
	31	2 Br "		" 88		2 55
	31	10 Bd "		" 89		20 15
	31	1 ad "		" 89		3 56
	31	Factory Expense 2 Br	2.55			
		4 ad	14.26	J 92		16 81
	31	Pans E outside		" 92		314 57
						6015 34

Miscellaneous - Supplies & Repairs

June	1918 30	Forward from fol 339		34180 98	June	30	1982.54		34823 48
	30	Adm & Gen'l - etc	adj 103	4 65	July	31	Mfg orders	adj 142	1 20
	30	Sales of Scrap	" 107	3 00		31	Factory Expense	" 145	13
	30	Mfg orders	" 108	3 91		31	E P Wks Prod Control	" 181	3578 61
	30	"	" 109	30		31	"	" 182	2587 87
	30	"	" 118	582 96		31	"	" 182	4048 63
	30	"	" 121	16		31	Sales		1722 98
	30	"	" 121	05	Aug	31	E P Wks Prod Control 1921.61	adj 215	46712 90 4873 22
	30	"	" 130	64 95 34840 96		31	Accounts Purchases	" 245	1 00
July	31	"	" 140	2 78		31	Sales 13248.36		7890 06 54376 18
	31	"	" 141	1 15					
	31	"	" 141	1 50					
	31	"	" 141	05					
	31	"	" 141	1 20					
	31	"	" 142	78					
	31	"	" 145	210 82					
	31	"	" 145	974 76					
	31	"	" 147	53					
	31	"	" 148	1 10					
	31	"	" 148	2 77					
	31	"	" 152	4 52					
	31	"	" 154	1 51					
	31	"	" 174	1 25					
	31	"	" 181	48					
	31	"	" 182	93 56					
	31	Suspense	" 183	1985 14					
	31	Work in Progress	" 190	10 24					
	31	Mfg orders	" 191	5 60					
	31	"	" 191	15 34					
	31	"	" 191	2 00					
	31	Sales		2 00					
	31	Vouchers		152 72 36311 46					
Aug	31	Mfg orders	adj 195	2 24					
	31	Material & Supplies	" 202	12					
	31	"	" 202	18					
	31	"	" 202	12					
	31	Adm & Gen'l Ex & Selling	" 207	2 20					
	31	Mfg orders	" 216	43 58					
	31	"	" 218	21 96					
	31	"	" 233	108 40					
	31	"	" 235	1 36					
	31	"	" 235	1 90					
	31	"	" 235	1 38					
	31	"	" 236	22					
	31	"	" 236	2 20					
	31	"	" 236	3 00					
	31	"	" 236	1 98					
	31	"	" 236	1 02					
	31	"	" 236	45					
	31	"	" 236	03					
	31	"	" 236	32					
	31	"	" 236	56					
	31	"	" 236	06					
	31	"	" 236	1 17					
	31	"	" 238	22					
	31	"	" 238	16					
	31	"	" 238	2 27					
	31	"	" 238	19 16					
	31	"	" 242	2 03					
	31	"	" 243	76					
	31	"	" 243	1 69					
	31	"	" 244	08					
	31	"	" 245	1 25					
	31	Vouchers		2494 29 39027 82					

Third Class Cells

Aug	1915 31	Sales	11 00

Water Rebate Accrued

1914						1915			
July	31	Vouchers	pj 359	97 75	Feb	28	Balance		756 16
Aug	31	Suspense	pj 477	172 17					
Sept	30	Vouchers 269.92	jc 280	133 95					
Oct	31	"	" 391	30 57					
Dec	31	" 434.44		158 65					
Feb 1915	28	" 593.09		163 07					
		956.16		756 16					756 16
Mar 1915	1	Balance		756 16	Aug	31	Factor Realty Co	J 70	10 00
	31	Vouchers		35 21		31	Vouchers		855 19
April	30	" 791.37		24 64					865 19
May	31	Suspense 816.01	J 577	7 72					
June	30	Vouchers 823.73		26 26					
July	31	Suspense 849.99	J 32	50 65					
Aug	31	" 900.64	J 224	38 32					
		73.77		938 96					

Employees Liability Insurance

1914					1914				
July	31	Vouchers	jc 359	228 00	Aug	31	Profit & Loss	J 240	19 —
Sept	30	" 409.00	" 380	377 75	Sept	30	" " "	" 281	28 36
				605 75	Oct	31	" " "	" 302	50 48
Dec	31	" 507.91		3210 92					97 84
				3816 67	Nov	30	Emp. Liab. Insurance a/c	" 344	50 48
Jan 1915	31	" 3345.01		567 30	Dec	31	" "	" 353	50 48
				4383 97		31	" "	" 392	282 86
Feb	28	" 3409.31		27 88					481 66
		2930.19			Jany 1915	31	" "	" 410	500 00
									981 66
					Feb	28	" "	" 434	500 00
									1481 66
						28	Balance		2930 19
				4411 85					4411 85
Mar 1915	1	Balance		2930 19	Mar 1915	31	Employees Liab. Insurance a/c	J 506	500 00
	31	Vouchers		14 04	April	30	"	" 537	500 00
				2944 23					1000 00
May	31	"		52 50	May	31	"	" 576	400 00
				2996 73					1400 00
Aug	31	"		51 30	June	30	"	J 1	400 00
				3048 03					1800 00
					July	31	"	" 30	400 00
									2200 00
					Aug	31	"	" 65	400 00
									2600 00

2433.73 Mar
1944.73 April
1596.73 May
1196.73 June
796.73 July
448.03 Aug

Finished Cells Filled

Date		Particulars	Fol.	Amount
1913 March	1	Inventory	J 409	
		1233 A4 Cells @ 7.08		8729.64
		105 A4H " 7.47		784.35
		2821 A6 " 10.05		28351.05
		315 A6H " 10.23		3222.45
		1051 A8 " 13.27		13946.77
		797 A8H " 13.64		10871.08
		502 A10 " 16.23		8147.46
		110 A10H " 18.20		2002.—
		916 A12 " 19.73		18072.68
		29 A12H " 20.22		586.38
		1566 B2 " 2.67		4181.22
		2144 B4 " 4.34		9304.96
		172 B6 " 6.21		1068.12
		252 C14 " 32.42		8169.84
"	31	Cells Filled		
		4083 A4 29493.14		
		1335 A6 13610.46		
		187 A6H 1951.63		
		2093 A8 28163.20		
		1924 A8H 26504.64		
		142 A10 2337.59		
		388 A12 7756.43		
		2323 B2 6217.04		
		4229 B4 18064.17		
		414 B6 2455.89	J 406	136554.19
March	31	Return Sales 11 B4	.412	47.19
		" " 3 A10	.413	48.84
		" " 178 A6	.413	1797.80
		" " 149 A4	.413	1056.93
		" " 1 B2	.413	2.67
		Memo. Ledger 8 A4	.414	57.52
April	30	Memo. Ledger 159,320.83	J 420	1516.13
		107 A4 cells @ 7.19 769.33		
		12 A6 " 10.10 121.20		
		31 A8 " 13.39 415.09		
		1 A12 " 19.81 19.81		
		20 B2 " 2.67 53.40		
		25 B4 " 4.29 107.25		
		5 B6 " 6.01 30.05		
	30	Cost Cells Sold	J 421	1469.99
		3 A4 @ 7.19 21.57		
		69 A6 " 10.10 696.90		
		2 A8 " 13.39 26.78		
		18 A10 " 16.28 293.04		
		18 A12 " 19.81 356.58		
		4 B2 " 2.67 10.68		
		20 B4 " 4.29 85.80		
	30	Memo. Ledger 5 B4 cells @ 4.29	J 429	21.45
	30	Cells Filled		
		2541 A4 18,070.58		
		2662 A6 26,736.06		
		140 A6H 1,453.49		
		714 A8 9,500.58		
		816 A8H 11,050.68		
		531 A10 8,764.16		
		283 A10H 4,777.24		
		2102 A12 41,537.83		
		226 A12H 4,545.99		
		2644 B2 6,692.76		
		4372 B4 17,750.32		
		396 B6 2,254.14	J 428	153134.43
				413145.14
		Forward to Fol. #111		413145.14

Date		Particulars	Fol.	Amount
1913 March	31	Cells Assembled 60 A8H	J 407	826.55
"	31	Sales 33 B6	.405	198.33
	31	" 305 A6H	.406	3144.55
	31	" 2279 A4	.406	16386.01
	31	" 450 A8H	.407	6183.—
	31	" 516 A10	.407	8400.48
	31	" 20 A12H	.407	404.40
	31	" 1722 B2	.408	4597.74
	31	" 1668 B4	.409	7155.72
	31	" 192 C14	.410	6224.64
	31	" 1717 A6	.411	17341.70
	31	" 1120 A8	.411	14996.80
	31	" 600 A12	.411	11886.00
	31	Factory Expense 1 A4	.412	7.19
		2 A6	.412	20.20
				97773.31
April	30	Profit & Loss	J 425	
		45 A4 cells @ 7.19		323.55
		8 A6 " 10.10		80.80
		7 A8 " 13.39		93.73
		2 A10 " 16.28		32.56
		4 A12 " 19.81		79.24
		1 B2 " 2.67		2.67
	×	39 B4 " 4.29		167.31
"	30	Allowance 3 A4 cells	J 429	21.48
"	30	" 1 A6 "	429	10.07
"	30	" 1 A6 "	429	10.07
"	30	" 4 A4 "	429	28.64
"	30	" 1 A4 "	429	7.16
"	30	" 1 A4 "	429	7.16
"	30	Factory Expense 6 A4 cells	J 434	42.96
		1 A6 "	434	10.07
		3 A8 "	434	40.05
		1 B4 "	434	4.18
"	30	Trans Goods 1 A6	434	10.07
"	30	" " 5 B4	435	20.90
"	30	" " 5 B2	435	13.—
"	30	Cost Cells Sold		
		2587 A4	J 440	18522.92
		3055 A6	440	30763.85
		1405 A8	440	18756.75
		113 A8H	441	1545.84
		301 A10	441	4954.46
		1370 A12	441	26096.40
		24 A4H	442	179.28
		1845 B2	442	4797.—
		3782 B4	443	15808.76
		189 A6H	443	1954.26
	×	481 B6	443	2878.28
				224646.82
				224646.82

Date		Particulars	Fol.	Amount
		Forward from Fol. 110		413145.14
April	30	Cost Cells Sold		
		227 A4 cells	J 435	1625.32
		1 B4 "	436	4.18
		20 A8 "	436	267.—
		63 A6 "	436	634.41
		15 B2 "	437	39.—
"	30	Memo Ledger		
		184 A4 Cells	J 437	1317.44
		100 A6 "	438	1007.—
		70 A8 "	438	934.50
		60 A10 "	438	987.60
		30 B2 "	439	78.—
		35 B4 "	439	146.30
				420185.89
May	31	Cells Filled 195,539.07		
		2233 A4 15,468.88		
		104 A4H 743.70		
		3329 A6 32,304.78		
		144 A6H 1,441.32		
		901 A8 11,572.08		
		715 A8H 9,393.38		
		596 A10 9,520.80		
		4 A10H 66.31		
		966 A12 18,503.05		
		160 A12H 3,175.17		
		1918 B2 4,793.66		
		1769 B4 7,092.10		
	×	420 B6 2,357.29	J 452	116381.52
May	31	Allowance 1 B2	J	
"	31	Cost Cells Sold		
		5 A10 cells	J 455	80.90
		25 B6 "	455	144.—
		5 B4 "	456	20.70
		384 A4	456	2714.88
"	31	Memo. Ledger 5 A8 cells	456	65.80
"	31	Cost Cells Sold		
		23 A8 cells	J 457	302.68
		51 B2 "	457	130.56
		55 A6 "	457	542.30
		6 A8 "	458	81.42
May	31	Memo. Ledger 10 B4	458	41.40
				540692.05
June	30	Cells Filled 184,556.1		
		2205 A4 18,535.20		
		40 A4H 285.95		
		2502 A6 24,154.81		
		253 A6H 2,516.29		
		1463 A8 18,669.78		
		4023 A8H 52,480.44		
		519 A10 8,261.79		
		731 A12 13,854.94		
		2672 B2 6,610.76		
		2577 B4 10,165.49		
		430 A5 3,583.88		
		425 B6 60,132.99		
		659 B6 3,630.63		
	×	47 B4H 199.12	J 477	223081.48
June	30	Cost Cells Sold		
		82 B4	J 483	334.63
		56 A4	483	390.71
		15 B2	484	37.79
		60 A6	484	586.47
"	30	Memo. Ledger 37 B4	485	150.99
	30	" 13 A8	485	168.10
		223,388.65		765442.82
		Forward to Fol. 112		765442.82

Date		Particulars	Fol.	Amount
				224646.82
May	31	Allowance 1 B2	J 451	2.56
"	31	" 1 A6	451	9.86
"	31	" 1 A6	453	9.86
"	31	Trans Goods 15 B4	454	62.10
	31	Fact. Ex. 1 A4	455	7.07
"	31	" " 1 A6	455	9.86
"	31	Cost Cells Sold		
		2403 A4 cells	J 459	16989.21
		298 B6 "	459	1716.48
		264 A6H "	459	2684.88
		2223 A6 "	459	21918.78
		340 A10H "	460	5861.60
		438 A10	460	7086.84
		1562 A12	460	30505.86
		1764 B2	460	4515.84
		1560 B4	461	6458.40
		671 A8	461	8830.36
	×	1829 A8H	462	24819.53
				356135.91
June	30	Fin. Cells Assem 100 A4H cells	J 476	714.62
"	30	Cost Cells Sold		
		2922 A4	J 475	18991.12
		3487 A6	475	34083.68
		647 A8	477	8396.12
		1868 A8H	477	24677.40
		520 A10	478	8349.64
		662 A12	478	12759.98
		10 A10H	478	172.62
		1251 B2	478	3151.77
		2340 B4	479	9549.31
		60 A4H	479	441.41
		180 A5	479	1500.23
		650 B6	479	3657.88
June	30	Trans Goods 5 B4	482	20.40
"	30	Fac. Ex. 1 A4	483	6.98
"	30	" " 2 A6	483	19.55
"	30	Cost Cells Sold		
× "		420 B6 cells	J 481	59475.55
				542054.17
				542054.17

Finished Calls Filled

1913						
		Forward from fol #111				765,442.82
July	31	Calls Filled				
		1957 A4 calls	13,151.04			
		450 A4H "	3,171.09			
		3186 A5 "	25,708.47			
		2117 A6 "	19,997.39			
		201 A6H "	1,951.09			
		204 A8 "	2,520.54			
		2837 A8H "	35,853.72			
		230 A10 "	3,540.85			
		53 A12 "	963.54			
		282 A12H "	5,295.15			
		3672 B2 "	9,153.19			
		4 B2H "	17.06			
		609 B4 "	2,401.76			
		272 B6 "	3,955.46	J499		127,605.53
July	31	Profit & Loss 20 B4 calls			✓	81.62
"	31	Cost of Calls Sold				
		121 A10 calls		J504	✓	1,920.67
		60 A8 "		" 505	✓	775.85
		5 B2 "		" 505	✓	12.54
		83 A6 "		" 506	✓	799.27
		3 A12 "		" 506	✓	57.66
		238 A4 "		" 506	✓	1,639.92
		6 B6 "		" 506	✓	33.26
		54 B4 "		" 507	✓	219.69 898,588.83
August	31	Calls Filled				
		2100 A4 calls	14,090.77			
		414 A4H "	2,863.76			
		494 A5 "	3,990.14			
		1455 A6 "	13,726.68			
		140 A6H "	1,357.19			
		411 A8 "	5,052.92			
		1591 A8H "	20,164.33			
		566 A10 "	8,702.48			
		150 A12 "	2,757.32			
		443 B2 "	1,079.41			
		1852 B2H "	4,625.37			
		95 B4 "	374.69			
		214 B6 "	1,167.71	J516		79,932.79
Aug.	31	Profit & Loss				
		3 A4 calls	20.49			
		2 A6 "	19.11			
		1 A8 "	12.83			
		2 B4 "	8.13			
		9 B2 "	22.53	J517		83.09
	31	Cost of Calls Sold				
		271 A4 calls		J524		1,850.58
		1 A6H "		" 525		9.81
		29 B4 "		" 527		117.92
		130 A6 "		" 527		1,241.93
		15 B2 "		" 527		37.55
		244 A8 "		" 528		3,130.30
		11 B4 " Memo. Led.		" 528		44.73
		12 A4 " " "		" 528		81.94
		3 A6 " " "		" 528		28.66
Aug.	31	Open. A/c So. E. L. & P. S. C.				
		10 B2 calls		J529		25.04
	31	1 B2	270,661.29 270,661.39	" 530		985,173.17 985,175.67
		Forward To fol #113				985,175.67

1913						
						542,054.17
July	31	Allowances 1 A4 call		J497	✓	6.89
		Cost Calls Sold				
		122 A6H calls		J498	✓	1,252.23
		646 A8 "		" 499	✓	8,353.36
		2650 A8H "		" 499	✓	34,374.21
		182 A10 "		" 500	✓	2,888.94
		120 A12 "		" 500	✓	2,306.22
		200 A12H "		" 500	✓	3,878.38
		964 B2 "		" 500	✓	2,417.33
		592 B4 "		" 501	✓	2,408.43
		10 B4H "		" 501	✓	42.37
		167 B6 "		" 501	✓	925.81
"	31	4 A4 " Free Goods		" 501	✓	27.56
		1 B2		" 501	✓	2.51
		1 B6		" 501	✓	5.54
"	31	Free Goods				
		2 B2 calls	5.02			
		10 B4	40.68	J503	✓	45.70
"	31	Cost Calls Sold				
		2007 A4 calls		J503	✓	13,829.03
		22 A4H "		" 503	✓	152.92
		184 A5 "		" 504	✓	1,488.28
		2353 A6 "		" 504	✓	22,658.68 639,911.56
Aug	31	Fin. Calls Filled				
		1 A4 call		J518		6.83
		1 A6 "		" 518		9.55
"	31	Cost of Calls Sold				
		1284 A4 calls		J519		8,768.05
		682 A4H "		" 519		4,728.18
		310 A5 "		" 519		2,506.97
		1962 A6 "		" 520		18,743.57
		232 A6H "		" 520		2,276.66
		566 A8 "		" 520		7,261.77
		1500 A8H "		" 521		19,333.20
		240 A10 "		" 521		3,758.88
		651 B2 "		" 521		1,629.84
		1058 B4 "		" 522		4,302.15
		209 B6 "		" 522		1,155.85
Aug.	31	Factory Expense				
		6 A6 calls		J523		57.32
		6 A4 "		" 523		40.97
		3 A8		" 523		38.49
"	31	Free Goods				
		5 B4 calls		J524		20.33
"	31	Advertising Expense				
		1 A4 calls	6.83			
		1 A5 "	8.09			
		1 A6 "	9.55			
		1 A8 "	12.83			
		1 A8H "	12.89			
		1 A10 "	15.66			
		1 A12 "	19.10			
		1 B2 "	2.50			
		1 B4 "	4.07			
		1 B6 "	5.53	J525		97.05
"	31	5 B2 "		J526		12.57
"	31	Cost of Calls Sold				
		50 A8H calls		J531		644.44 714,511.78
						714,511.78

1913						
Sept	30	Forward from fol #112				985,175.67
"	30	Fin. Calls Assembled				
		195 A4	1,312.72			
		22 A4H	152.18			
		1297 A6	12,291.02			
		1 A8	12.44			
		1817 A8H	23,175.29			
		199 A10	3,088.88			
		115 A10H	1,821.92			
		124 A12	2,299.17			
		140 A12H	2,658.08			
		2 B2	4.87			
		5 B4	19.72	J538		46,836.29
Sept	30	Cost Calls Sold				
		5 B6 Comm.		J548		27.65
		60 A8 "		" 548		769.74
		20 B2 "		" 548		50.07
		102 A6 "		" 549		971.49
Sept	30	Memo. Ledger				
		10 B4 calls		J549		40.66
		88 A4 "		" 549		600.26 1,034,471.83
Oct	31	Fin. Calls Assembled				
		1778 A4	11,889.84			
		10 A5	80.03			
		1308 A6	12,196.05			
		543 A8	6,662.94			
		226 A8H	2,843.76			
		283 A10	4,333.41			
		140 A10H	2,196.82			
		6 A12	111.75			
		144 B2H	352.57			
		420 B6	2,270.48	J558		42,936.65
Oct	31	Cost of Calls Sold				
		61 A4 calls		J565		413.76
		28 A6 "		" 565		264.55
		55 B4 "		" 565		223.65
		70 B4 "		" 565		284.64
		62 A5 "		" 566		501.38
		5 B6 "		" 566		27.44
		366 A8H "		" 567		4,697.17 1,083,817.83
Nov.	30	Fin. Calls Assembled				
		604 A4 calls	4,032.61			
		50 A4H "	347.16			
		600 A6 "	5,612.46			
		564 A8 "	7,151.91			
		2237 A8H "	28,143.25			
		302 B2 "	735.85			
		188 B6 "	1,024.49	J574		41,047.73
Nov.	30	Memo. Ledger				
		10 B6 calls		J575		54.83
Nov.	30	Cost Comm. Calls Sold				
	✓	10 A4		J585		67.70
	✓	116 A6		" 586		1,093.51
	✓	74 A8		" 586		940.11
	✓	1 A5		" 586		8.09
	✓	9 B2		" 586		22.50
	✓	15 B4		" 587		60.99
	✓	10 B6		" 587		54.83
Nov	30	Memo. Ledger				
		5 A4	33.85			
		5 B4	20.33	J590		54.18
		60 A4		" 590		406.22
						1,133,831.76

1913						
Sept	30					714,511.28
"	30	Fin. Calls Assembled				
		1247 B2H	3114.38			
		1 A6H	9.69	J538		3,124.07
Sept	30	Cost of Calls Sold				
"		890 A4 comm.		J539		6,070.60
"		281 A5 "		" 540		2,272.45
"		1166 A6 "		" 540		11,105.45
"		297 A8 "		" 540		3,810.21
"		661 A10 "		" 541		10,338.30
"		306 B2 "		" 542		766.10
"		448 B4 "		" 543		1,821.66
"		7 B6 "		" 544		38.71
"		11 A6H "		" 545		107.95
"		187 A4 R.road		" 539		1,275.51
"		257 A6 "		" 540		2,447.77
"		2024 A8H "		" 541		26,004.76
"		50 A10H "		" 541		812.73
"		50 A12H "		" 542		966.56
"		411 B2 "		" 543		1,028.98
"		112 B4 "		" 543		455.41
"		367 B6 "		" 544		2,029.73
"		75 A4 House-h.		" 539		511.57
"		228 B2 "		" 542		570.82
"		357 B4 "		" 543		1,451.63
"	30	Adv. 5 B4 calls		" 545		20.33
"	30	F. Goods 5 B4 "		" 545		20.33 791,562.91
Oct	31	Cost of Calls Sold				
		1625 A4		J559		11,022.38
		27 A4		" 559		183.14
		1085 A6		" 560		10,251.30
		340 A6		" 560		3,212.39
		675 A5		" 560		5,458.59
		382 A8		" 561		4,855.26
		2350 A8H		" 561		30,154.43
		15 A10H		" 561		239.13
		125 A10H		" 562		1,992.73
		60 A12		" 562		1,142.35
		55 B2		" 562		137.70
		411 B2		" 563		1,028.98
		82 B4		" 563		333.44
		158 B4		" 563		642.48
		569 B4		" 564		2,313.72
		10 B6		" 564		54.87
		17 B6		" 564		93.31
		40 A4H		" 566		277.24
		22 B2H		" 567		54.80
		130 A10		" 567		2,020.01
"	31	Factory Expense				
		1 A4	6.78			
		2 A6	18.90	J557		25.68
"	31	Free Goods				
		12 B4	48.80			
		1 A6	9.45	J556		58.25 867,120.15
Nov.	30	Fin. Calls Assembled				
		14 A5 calls	112.04			
		6 A10 "	91.87			
		5 A12 "	92.71			
		2 B4	7.89	J573		304.51
Nov.	30	Factory Exp				
		1 A4 call		J575		6.77
"	30	Profit & Loss				
		5 B2 calls		J575		12.50
						867,443.93

Finished Cells Filled

1913					Dollars	Cents
Nov.	30	Forw'd from fol. 113			1133631	76
Dec	31	Fin. Cells Assembled				
		71 A4	474.03			
		280 A4H	1,951.49			
		9 A5	72.02			
		1712 A6	16,131.49			
		2 A8	25.36			
		4108 A8H	51,681.93			
		140 A10H	2,221.76			
		264 A12	4,922.70			
		1667 B2H	4,189.67			
		302 B4	1,191.12			
	X	142 B6	164.29	J 7	83625	86
"	31	Mfg Orders & Dec. Exp.				
		350 A6 cells		J 5	915	15
"	31	Cost Comm. Cells Sold				
		51 B4		J 21	206	73
		32 B2		" 22	80	01
		67 A4		" 22	453	50
		68 A6		" 23	640	84
		42 A8		" 23	533	58
"	31	Cost R. Road Cells Sold				
		24 B4		J 22	97	29
"	31	Memo. Ledger				
		5 B4		J 24	20	27
					1220204	99

1913				Dollars	Cents
Nov.	30	Cost of Comm. Cells Sold			
"	✓	928 A4	J 577	6282	84
	✓	1084 A5	" 578	8766	52
	✓	1541 A6	" 578	14526	70
	✓	592 A8	" 579	7520	89
	✓	150 A8H	" 580	1906	02
	✓	120 A10	" 581	1864	88
	✓	482 A12	" 581	9177	91
	✓	663 B2	" 582	1657	70
	✓	100 B2H	" 582	249	09
	✓	680 B4	" 583	2765	08
	✓	824 B6	" 584	4518	32
	✓	3 C14	" 585	97	26
Nov.	30	Cost of R.R. Cells Sold			
	✓	234 A4	J 577	1584	25
	✓	208 A4H	" 578	1442	48
	✓	92 A6	" 579	867	27
	✓	16 A6H	" 579	157	02
	✓	20 A8	" 580	254	08
	✓	2203 A8H	" 580	34346	48
	✓	200 A12H	" 581	3506	68
	✓	182 B2	" 582	455	05
	✓	160 B2H	" 583	398	54
	✓	203 B4	" 583	825	46
	✓	1 B6	" 584	5	48
Nov.	30	Cost of H-Light Cells Sold			
	✓	27 A4 cells	J 577	182	80
	✓	54 B4 "	" 584	219	58
	✓	100 B6	" 585	548	34
Nov.	30	Free Goods			
		15 B4	J 591	60	99
		1 A12	" 591	19	04
Nov.	30	Factory Expense			
		6 A4 40.62			
	X	1 A6 9.42	J 592	50	04
Dec	31	Cost Comm. Cells Sold			
		500 A6	J 4	2328	78
Dec	31	Cost Comm. Cells Sold			
		774 A4	J 9	5238	97
		1447 A6	" 10	13636	82
		575 A8	" 11	7304	86
		368 A10	" 12	5718	98
		603 A12	" 13	11412	44
		630 A5	" 14	5094	56
		620 B2	" 15	1550	12
		493 B4	" 16	1998	42
		140 B6	" 16	764	58
		2 B6	" 17	282	98
Dec	31	Cost R. Road Cells Sold			
		20 A4	J 9	135	37
		1 A6	" 10	9	42
		22 A6H	" 11	215	90
		6 A8	" 11	76	22
		4010 A8H	" 12	50590	56
		140 A10H	" 12	2226	21
		108 A12H	" 13	1893	61
		140 A4H	" 13	976	82
		67 B2	" 14	167	51
		228 B4	" 15	924	22
		90 B2H	" 17	225	76
				1084473	83

1913					Dollars	Cents
Dec	31	Forward from fol		114	1220204	99
Jan 1914	31	Finished Cells Assembled				
		147 A4	1,198.84			
		1964 A6	22,057.88			
		280 A6H	3,251.92			
		33 A8	486.26			
		140 A8H	2,092.94			
		293 A10	5,311.77			
		213 A12	4,638.03			
		1905 B4	6,724.69			
		140 B4H	693.13			
		139 B6	917.75			
X		3 A5	24.01	J 31	47397	22
Jan	31	Cost Comm. Cells Sold				
		15 B2		J 44	37	50
		4 B4		" 44	16	01
		15 B6		" 44	85	75
		1 A6H		" 44	10	83
		1 A4		" 45	6	83
		64 A5		" 45	517	54
		1 A6		" 45	10	55
		6 B4	Memo Ledger	" 47	24	01
		5 A12		" 46	100	53
"	31	Cost of R. Road Cells Sold				
		50 A8H cells		J 46	639	69
Feb X	28	Plant Eqp.	60 A10 cells	" 59	1006	20
"	28	Memo Ldd	5 A6 "	" 64	53	92
"	28	Suspense	1 A4 "	" 65	6	99
		"	3 A6 "	" 65	32	24
	28	Exper.				
"	28	Cost Comm. Cells Sold				
		60 A6 cells		J 76	644	71
		145 A4 "		" 77	1014	14
		260 A6 "		" 77	2793	75
		60 A8 "		" 77	812	86
		2 A8H "		" 78	78	92
		57 B4 "		" 79	227	84
"	28	Cost R. Road Cells Sold				
		9 B2 cells		J 78	22	50
"	28	Cost of H-Light Cells S.				
		100 A4 cells		" 76	699	41
		54 B2 "		" 78	135	02
"	28	Free Goods	1 A6 cell	" 80	10	75
"	28	Memo	5 B4 "	" 81	19	99
		"	10 B6 "	" 81	59	05
"	28	"	229 A4 "	" 81	1601	65
		"	233 A6 "	" 81	2503	63
		"	70 A8 "	" 81	948	33
		"	4 C-14 "	" 81	129	68
		"	5 B2 "	" 81	12	50
		"	36 B4 "	" 81	143	90
Feb.	28	Fin. Cells Assm.				
		418 A4 cells	3,353.95			
		210 A5 "	2,012.62			
		564 A6 "	6,314.49			
		662 A8	9,133.06			
		1398 A8H	21,093.44			
		282 A10	5,116.21			
		1084 A12	23,540.04			
		523 B2H	1,697.03			
		259 B4	1,021.52			
		274 B4H	1,240.48			
		280 B6	1,762.94	J 88	76885	78
					1358845	01

1913					Dollars	Cents
Dec.	31				1084473	83
"	31	House-Light Cells-Cost				
		27 A4		J 9	182	75
		110 A6		" 10	1036	66
		217 B2		" 14	542	54
		334 B4		" 15	1353	90
		26 B6		" 16	141	99
"	31	Experimental				
		4 No8 cells		" 19	4	38
"	31	Profit & Loss				
		1 A4		J 18	6	77
"	31	Free Goods	5 B4	" 20	20	26
"	31	Allowances	2 A4	" 20	13	54
"	31	Fact. Exp	9 A4	" 21	60	92
"	31	Allowance	1 A6	" 20	9	42
"	31	Fact Exp.	5 A6	" 21	47	12
			1 A12	" 21	18	93
Jan 1914	31	Fin. Cells Assm.				
X		1518 B2H		J 30	3815	19
"	31	Cost Comm. Cells Sold				
✓		666 A4 cells		J 31	4547	98
✓		355 A5 "		" 32	2870	71
✓		1766 A6 "		" 33	18630	59
✓		200 A6H "		" 34	2166	82
✓		743 A8 "		" 34	9468	57
✓		60 A10 "		" 35	1010	49
✓		60 A12 "		" 35	1206	40
✓		326 B2 "		" 36	815	00
✓		16 B2H "		" 37	39	91
✓		457 B4 "		" 37	1828	82
✓		22 B6 "		" 39	114	33
Jan	31	Cost Railroad Cells Sold				
✓		110 A4H		J 32	767	51
✓		82 A6		" 33	865	07
✓		175 A6H		" 34	1895	97
✓		1359 A8H		" 34	17386	77
✓		53 A12H		" 36	1133	90
✓		12 B2		" 36	30	00
✓		185 B2H		" 37	461	43
✓		82 B4		" 38	328	15
✓		110 B4H		" 38	528	18
✓		6 B6		" 39	34	30
Jan	31	Cost H-Light Cells Sold				
✓		136 A4 cells		J 32	928	72
✓		72 A10 "		" 35	1212	59
✓		95 B4 "		" 38	380	17
✓		27 B6 "		" 39	154	35
"	31	Factory Expense				
		5 A4 cells		J 40	34	14
		1 A6 "		" 40	10	55
		1 A8H "		" 40	12	79
"	31	Free Goods				
		3 B2 cells		J 41	7	50
Feb. X	28	Memo.	40 A6	" 55	429	81
		"	6 A4	" 59	41	96
		"	1 A8	" 60	13	55
		Exper.	80 B2H	" 60	236	39
		Fact Exp	1 A4	" 65	6	99
			3 A6	" 65	32	24
	28	Exper	4 No8	" 65	4	38
"	28	Cost of Comm. Cells Sold				
		768 A4		J 69	5371	47
		180 A5		" 70	1530	54
		1329 A6		" 70	14280	37
					1182538	83

Finished Cells Filled

1914				Fo.	Amount
Feb.	28	Forwd from P 115			1358845.01
"	28	Fin. Cells Assm 2 B2 cells		J 87	4.87
"	28	Profit & Loss 1 A6H cell 118,945.92		" 88	[illegible]
					1358850.89

1914				Fo.	Amount
Feb.	28	Cost of Comm. Cells S.			
		2 A6H cells		J 70	21.69
		558 A8 "		" 71	7559.56
		312 A10 "		" 71	5410.70
		1026 A12 "		" 72	21789.39
		573 B2 "		" 72	1432.67
		356 B4 "		" 73	1423.00
		55 B6 "		" 74	324.96
"	28	Cost of R. Road Cells Sold			
		1 A4 cell		J 69	6.99
		1161 A8H "		" 71	16786.20
		39 B2 "		" 72	97.51
		27 B4 "		" 73	107.92
		96 B4H "		" 74	439.80
		36 B6 "		" 75	212.59
		2 A8 "		" 76	27.10
"	28	Cost of H-Light Cells Sold			
		27 A4 cells		J 69	188.84
		34 B2 "		" 73	85.01
		287 B4 "		" 74	1147.20
"	28	Exper. 1 B6 cell		" 83	5.90
"	28	Advertising 5 A6 "		" 83	53.73
"	28	Service Dept 1 A4 "		" 84	6.99
"	28	Fact Exp 2 A4 cells	13.99		
		1 A6 "	10.75	J 85	24.74
"	28	Profit & Loss 1 A4 "	6.99		
		4 A6 "	42.98		
		9 B2 "	22.50	J 86	72.47
"	28	Allow 7 A4 "	48.96		
		2 A6 "	21.49		
		1 B4 "	4.00	J 87	74.45
Feb.	28	Fin. Cells Assm			
		2 A4	16.05		
		2 A8	29.41		
		1 A12	21.71	J 94	67.17
Feb.	28	Profit & Loss			
		36 A4	251.79		
		62 A6	666.20		
		12 A8	162.57		
		6 A8H	86.75		
		20 A10H	318.04		
		20 A10	346.84		
		1 A12	21.24		
		6 B4	23.98		
		5 A12H	106.97	J 96	1034.28
"	28	Profit & Loss			
		50 A4	349.70		
		18 A6	193.41		
		3 A10	52.03		
		3 A12	63.71		
		7 B2	17.50		
		43 B4	171.89		
		5 B6	29.52	J 96	490.94
"	28	Cells on Hand		" 97	117420.50
					1358850.89

Finished Cells Filled - First Class

1914				Fo.	Amount
Mar	1	Inventory		J 107	
		804 A4 @	6.9946		5623.66
		56 A4H "	6.3831		357.45
		557 A5 "	8.5029		4736.12
		315 A6 "	10.7452		3384.74
		118 A6H "	10.8340		1278.41
		640 A8 "	13.5456		8669.18
		987 A8H "	14.4583		14270.34
		309 A10 "	17.2131		5337.39
		92 A10H "	15.9021		1462.99
		488 A12 "	21.2362		10363.27
		209 A12H "	21.3943		4471.41
		2688 B2 "	2.5004		6721.08
		387 B2H "	2.9549		1143.55
		1845 B4 "	3.9971		7374.65
		244 B4H "	4.5811		1117.79
		662 B6 "	5.9041		3908.91
Mar	30	Fin. Cells Assm			
		2578 A4			18006.61
		140 A4H			1013.47
		693 A5			5801.46
		2626 A6			25883.34
		375 A8			4796.57
		368 A8H			4466.35
		565 A10			9224.44
		702 A12			13278.00
		10 B2			24.82
		76 B2H			191.35
		1384 B4			5458.63
		1696 B4H			7042.12
		225 B6			1269.96
		100 A5H			862.76
		100 B4-2		J 114	417.44
Mar	31	Cost Comm Cells Sold			
		2 B4 cells		J 120	7.95
		134 A5 "		" 121	1129.63
"	31	Profit & Loss 15 A10H cells		J 139	238.53
"	31	Profit & Loss 13 A10 cells		J 139	224.55
Apr	30	Fin. Cells Assembled			
		280 A4	1,971.38		
		150 A4H	1,100.59		
		300 A5	2,531.42		
		1013 A6	9,999.54		
		420 A6H	4,279.95		
		791 A8	10,199.71		
		1214 A8H	16,115.24		
		700 A10	11,110.07		
		420 A12	8,036.24		
		750 B4	3,087.81		
		300 B4H	1,267.95		
		197 B6	1,128.62		
		100 B4-2	425.39		
		791 B6H	1,744.62	J 146	73008.53
"	30	Cost Comm Cells Sold			
		5 B4 cells		J 151	20.04
		23 A6 "		J 152	228.16
		9 A8 "		" 152	117.29

1914			Fo.	Amount
Mar	31	Experimental 4 A4 cells	J 113	28.01
"	31	Factory Exp. 1 A12 cell	" 118	19.87
"	31	Free Goods 5 B4 cells	" 119	19.87
"	31	Cost Comm. Cells Sold		
		550 B2 cells	J 122	1375.17
		25 B2 "	" 123	62.51
		611 B4 "	" 124	2428.36
		1489 A4 "	" 125	10427.47
		500 A5 "	" 127	4215.05
		1139 A6 "	" 129	11334.99
		434 A8 "	" 130	5757.75
		499 A10 "	" 131	8316.78
		847 A12 "	" 132	16827.01
		121 A6 "	" 133	1204.16
		120 A8 "	" 133	1592.00
		120 A12 "	" 133	2383.99
"	31	Cost R. Road Cells Sold		
		192 B2H	J 123	553.57
		68 A4H	" 126	475.63
		1160 B4H	" 128	4879.08
		132 A6	" 128	1313.62
		68 A6H	" 130	736.71
		629 A8H	" 131	8929.79
		28 A12H	" 132	556.26
"	31	Cost H-Light Cells Sold		
		27 B2 cells	J 123	67.51
		124 B2H "	" 124	357.52
		155 B4 "	" 124	616.03
		63 A4 "	" 125	441.19
		221 B4H "	" 127	929.55
		210 B6	" 128	1226.11
April	31	Cost Comm Cells Sold 144 B6	J 141	840.76
"	30	P & L & Fin. C. Filled acct		
		22 A6 cells	J 149	218.24
		8 A8 "	" 149	104.25
"	30	Cost Comm Cells Sold		
		432 B2		1080.13
		984 B4		3943.58
		100 A4H	J 153	717.94
		65 B6	" 154	377.59
		959 A4	" 155	6720.77
		780 A6	" 155	7737.52
		548 A8	" 157	7141.37
		144 A8H	" 157	1961.24
		729 A10	" 158	11762.56
		180 A12	" 158	3489.70
		886 A5	" 159	7470.84
		22 B2H	" 159	63.43
"	30	Cost R. Road Cells Sold		
		204 B4	J 151	817.57
		114 B4H	" 151	480.32
		44 A4H	" 154	315.89
		163 A6	" 156	1616.94
		838 A8H	" 158	11413.31
		16 A6H	" 159	164.14
		41 B2H	" 160	118.21
"	30	Cost H. Light Cells Sold		
		27 B2	J 150	67.51
		100 A4	" 153	708.81
		260 B6	" 154	1510.37

Finished Cells Filled - First Class

1914					
Apr	30	Forw'd from fol 117			253042 84
May	31	Fin. Cells Ass'm [illegible]			
		1211 A4	8605.76		
		153 A4H	1122.97		
		431 A5	3663.95		
		2810 A6	27191.31		
		146 A6H	1494.09		
		1123 A8	14547.40		
		1961 A8H	25976.42		
		197 A10	3153.45		
		3 A10H	49.50		
		190 A12	3656.09		
		7 A12H	137.88		
		244 B2	605.58		
		603 B2H	1534.09		
		506 B4	2506.03		
		450 B4H	1948.19		
		142 B6	839.78		
		148 B6H	862.31	J190	98494 30
"	x 31	Cost Comm. Cells Sold			
		8 A4 cells		J181	56 49
		95 B4 "		" 181	385 00
		5 B2 "		" 182	12 49
		23 A6 "		" 182	227 72
		1 A10 "		" 182	16 09
					352234 93
June	x 30	Fin. Cells Ass'm 98382.09			
		1152 A4 cells	8056.31		
		349 A4H "	2527.22		
		284 A5 "	2366.17		
		255 A6 "	2476.95		
		140 A6H "	1401.71		
		444 A8 "	5635.22		
		1561 A8H "	20360.11		
		221 A10 "	3508.35		
		744 A12 "	13966.02		
		330 A12H "	6387.64		
		494 B2 "	1226.04		
		598 B2H "	1521.38		
		825 B4 "	3375.48		
		748 B4H "	3167.92		
		141 B6 "	797.99		
		280 B6H "	1644.09	J218	78413 58 ✓
June	30	Cost Comm Cells Sold			
		75 B2 cells		J220	186 94 ✓
		102 B4 "		" 221	414 49 ✓
		6 B6 "		" 221	34 77 ✓
		51 A4 "		" 222	358 01 ✓
		158 A6 "		" 222	1560 42 ✓
		9 A8 "		" 222	115 97 ✓
x		60 A12 "		" 223	1137 34 ✓
					434456 45

1914					
Apr.	30				157910 55
"	30	Cost H. Fig Rt Cells Sold			
		35 B2H		J159	100 91
		108 B4H		" 159	455 04
"	30	Cost Comm Ren. Cells Sold			
		60 A6		J155	595 19
"	30	Free Goods			
	x	5 B4 cells		J164	20 04
					159081 73
May	31	Cost Comm Cells Sold			
		842 B2		J171	2103 32
		571 B4		" 172	2314 03
		1251 A4		" 173	8832 94
		2381 A6		" 174	23573 80
		865 A8		" 175	11231 16
		180 A10		" 176	2895 79
		240 A12		" 177	4642 82
		125 B2H		" 178	321 20
		35 B4H		" 178	149 15
		160 A5		" 179	1355 65
		63 B6		" 184	361 63
"	31	Cost R. Road Cells Sold			
		73 B2		J171	182 35
		102 A4H		" 173	741 01
		1557 A8H		" 175	20815 53
		368 B2H		" 179	945 61
		95 B6H		" 180	574 62
		262 A6H		" 180	2686 71
		217 B4H		" 185	879 41
"	31	Cost H. Fig Rt Cells Sold			
		42 A4 cells		J173	296 55
		208 A6 "		" 174	2059 37
		37 B4H "		" 179	157 67
"	31	Cost Comm. Renew Cells Sold			
		96 A8		J175	1246 46
		240 A8H		" 176	3208 56
		60 A12		" 177	1160 71
		1 A10		" 177	16 09
		218 A4		" 184	1539 73
		66 A6		" 188	653 45
"	31	Cost R. Road Renew. Cells Sold			
		1 A8H		J176	7 23
"	31	P.T. Loss + Fin Cells rnd'l.			
		8 A4	56.49		
		2 A6	19.80	J170	76 29
		40 B4		" 170	162 10
"	31	Free Goods			
		54 A6	534.64		
	x	10 B4	40.53	J187	575 17
					254[illegible]
June	30	Fin Cells rnd'l & P.T.L.			
		12 A4 cells	84 24		
		11 A6 "	108 64		
		4 A8 "	51 54		
		25 B2 "	62 31		
		20 B4 "	81 27	J194	388 00 ✓
"	30	5 B2 "		" 194	12 46 ✓
"	30	68 A6 "		" 197	671 57 ✓
"	30	60 A6 "		" 200	592 56 ✓
"	30	55 B4 "		" 200	223 50 ✓
"	30	40 B2 "	99 70		
		17 B4 "	69 08		
		1 B6 "	5 79		
		34 A4 "	238 68		
		9 A6 "	88 88		
		5 A8 "	64 43	J201	566 56 ✓
					257307 49

Finished Cells Filled - First Class

1914					
June	30.	Forw'd from fol 118 88234.78			434456 45
Aug	31	Fin. Cells Ass'm			
		2855 A4	20695.51		
		751 A4H	5582.38		
		1456 A5	12507.82		
		2775 A6	27949.17		
		610 A6H	6313.50		
		489 A8	6478.41		
		4065 A8H	54585.51		
		566 A10	9320.15		
		280 A10H	4719.39		
		309 A12	6045.77		
		530 A12H	10718.87		
		1887 B2	5071.66		
		1643 B2H	4380.19		
		1506 B4	6451.64		
		1952 B4H	8584.49		
		280 B6	1660.83		
x		1774 B6H	3773.04	J274	194788 39
"	31	Cost H.F. Cells Sold			
		100 B4 cells		J238	415 70
"	31	Cost Comm Cells Sold			
		60 A6H cells		J267	672 62
		61 A4 "		" 267	438 93
		20 A8H "		" 268	267 50
		8 B6 "		" 270	46 87
		5 A4 "		" 270	35 98
		2 A6H "		" 270	20 92
		176 A6 "		" 271	1761 64
+		2 A12 "		" 271	38 42 ✓
					632898 42

Forw'd to fol #141.

1914					
June	30				257307 49
"	30	Fin. Cells Fill. rnd & P.T.L.		J202	40 64
		10 B4 cells			
"	30	10 A6 "		" 202	98 76
"	30	Cost Comm. Cells Sold			
		385 B2 cells		J208	959 61
		8 B2H "		" 209	20 40
		766 B4 "		" 210	3112 72
		310 B6 "		" 212	1796 67
		1060 A4 "		" 213	7441 09
		250 A4H "		" 213	1812 38
		306 A5 "		" 214	2578 29
		631 A6 "		" 214	6231 82
		340 A6H "		" 215	3357 87
		724 A8 "		" 216	9328 81
		120 A8H "		" 216	1581 78
		368 A10 "		" 218	5889 95
		722 A12 "		" 219	13686 02
		250 A12H "		" 219	5036 53
"	30	Cost R. Road Cells Sold			
		52 B2H cells		J209	132 51
		101 B4 "		" 221	410 42
		244 B4H "		" 211	1043 83
		336 B6H "		" 212	2005 32
		6 A6H "		" 215	61 09
		1497 A8H "		" 217	19732 71
"	30	Cost H. Fig Rt Cells Sold			
		135 B2H cells		J210	344 17
		374 B4H "		" 211	1599 97
		100 B6H "		" 212	596 82
"	30	Cost Comm. Renew Cells Sold			
		1 A6 cell		J214	9 88
"	30	Free Goods			
		1 B4 cell		J225	4 06
x					346221 67
Aug	31	Cost H.F. Ren. Cells Sold			
		60 A4 cells		J237	423 64
"	31	Fin. Cells rnd'l. & P.T. Loss			
		1 A4 cell		J239	7 38
"	31	Profit & L. T Fin. C. rnd'l			
		5 A4 cells	35.95		
		20 A6 "	200.19	J242	236 14
"	31	156 A6 "		J242	1561 45
"	31	8 B6 "		" 242	40 87
"	31	20 A8H "		" 246	267 50
"	31	60 A6 "		" 246	600 56
"	31	60 A4 "		" 248	431 73
"	31	Reserve for Bad D.			
		84 A6 cells		J249	840 78
"	31	Free Goods			
		1 A4 cell		" 250	7 20
"	31	Experimental			
		2 A4 cells		" 251	14 39
"	31	Cost Comm. Cells Sold			
		1865 A4		J251	13419 61
		266 A4H		" 252	1963 82
		1304 A5		" 252	11144 51
		230 A12H		" 252	4645 06
		2954 A6		" 253	29567 41
		436 A6H		" 253	4560 73
		134 B6		" 253	785 08
		639 A8		" 254	8339 40
		60 A8H		" [illegible]	807 49
		420 A12		" 255	8068 58
		300 A10		" 255	4902 —
					438852 06

Finished Cells Assembled

Date		Particulars		Ref.	Amount
1913 March	1	Inventory from Ld J. 409			
		173 A4 Cells @ 6.82			838.86
		38 A6 " " 9.56			363.28
		51 A6H " " 9.62			490.62
		415 A8 " " 12.64			5,245.60
		50 A8H " " 12.77			638.50
		142 A10 " " 15.73			2,233.66
		2 A12H " " 17.46			34.92
		505 B2 " " 2.58			1,302.90
		245 B4 " " 4.10			1,004.50
		1 B6 " "			5.79
"	31	Cells Assembled			
		4224 A4	29,286.97		
		1647 A6	16,083.60		
		136 A6H	1,343.22		
		2109 A8	27,155.32		
		2832 A8H	36,917.52		
		140 A10H	2,271.78		
		1284 A12	24,551.14		
		2188 B2	5,658.47		
		4816 B4	19,753.30		
		413 B6	2,350.97	J410	165,372.29
	31	60 A8H		.407	782.15
April	30	Cells Assembled			
		2903 A4	19,803.85		
		2212 A6	22,226.38		
		142 A6H	1,394.74		
		1451 A8	18,358.29		
		3402 A8H	43,555.53		
		567 A10	8,944.67		
		141 A10H	2,240.75		
		1219 A12	23,028.34		
		280 A12H	5,318.68		
		3149 B2	7,686.90		
		5388 B4	20,948.35		
		478 B6	2,334.23	J427	175,840.71
May	31	Cells Assembled			
		1801 A4	11,954.46		
		144 A4H	975.87		
		3668 A6	34,016.12		
		255 A6H	2,409.48		
		715 A8	8,768.43		
		3627 A8H	44,966.04		
		560 A10	8,536.55		
		4 A10H	62.35		
		1035 A12	18,924.71		
		106 A12H	1,951.72		
		3065 B2	7,383.75		
		4927 B4	18,917.53		
		598 B6	3,213.19	J452	162,080.80
June	30	Cells Assembled			
		3171 A4	20,808.46		
		841 A5	6,754.69		
		2268 A6	20,920.72		
		197 A6H	1,849.06		
		1171 A8	14,263.92		
		3845 A8H	47,311.92		
		563 A10	8,551.61		
		701 A12	12,676.18		
		5085 B2	12,120.50		
		1394 B4	5,261.16		
		47 B4H	188.60		
		744 B6	3,920.80		
		425 B6	60,053.62	J475	214,682.24
		Forwd to fol 121			730,916.82

Date		Particulars		Ref.	Amount
1913 March	31	Cells Filled:-			
		4083 A4	28,309.07		
		1335 A6	13,036.41		
		187 A6H	1,846.91		
		2093 A8	26,949.26		
		1924 A8H	25,080.88		
		142 A10	2,233.93		
		388 A12	7,418.87		
		2323 B2	6,007.97		
		4229 B4	17,345.24		
		414 B6	2,356.53	J406	130,585.07
"	31	Sales	120 A4	.406	831.60
	31		60 A8H	.407	782.40
April	30	Cells Filled			
		2541 A4 cells	17,333.69		
		2662 A6 "	25,591.40		
		140 A6H "	1,375.09		
		718 A8 "	9,084.14		
		816 A8H "	10,446.84		
		531 A10 "	8,376.53		
		283 A10H "	4,497.07		
		2102 A12 "	39,709.09		
		226 A12H "	4,292.87		
		2644 B2 "	6,454.80		
		4372 B4 "	17,007.08		
		396 B6 "	2,159.70	J428	146,378.30
	30	Cost Cells Sold			
		590 B2	1,439.60	J442	
		430 B4	1,672.10	.443	3,111.70
May	31	Cells Filled			
		2233 A4	14,821.31		
		104 A4H	704.72		
		3329 A6	30,872.81		
		144 A6H	1,360.68		
		901 A8	11,049.50		
		715 A8H	8,864.28		
		596 A10	9,085.72		
		4 A10H	62.35		
		966 A12	17,662.63		
		160 A12H	2,945.97		
		1918 B2	4,621.04		
		1769 B4	6,791.37		
		420 B6	2,256.49	J452	111,096.87
May	31	Cost Cell Sold			
		100 B6		J459	537.—
		420 B2		.460	1,012.20
		430 B4		.461	1,651.20
		60 A8H		.462	744.—
June	30	Cells Filled			
		2705 A4	17,750.15		
		40 A4H	271.15		
		2502 A6	23,018.95		
		253 A6H	2,374.61		
		1463 A8	17,821.24		
		4023 A8H	49,503.42		
		519 A10	7,882.83		
		731 A12	13,218.97		
		2672 B2	6,369.78		
		2577 B4	9,727.40		
		430 A5	3,429.08		
		425 B6	59,576.99		
		659 B6	3,472.47		
		47 B4H	186.78	J477	214,666.42
					611,349.36

Date		Particulars		Ref.	Amount
1913 June	30	Forwd from fol 120			730,916.82
"	30	Cells Filled.			
		100 A4H cells		J476	677.62
July	31	Cells Assembled			
		2175 A4	13,984.90		
		561 A4H	3,682.55		
		2292 A5	21,367.25		
		2148 A6	19,369.17		
		144 A6H	1,317.26		
		142 A8	1,672.19		
		2559 A8H	30,444.86		
		190 A10	2,186.47		
		1 A12	17.31		
		282 A12H	4,959.43		
		2724 B2	6,545.47		
		8 B2H	23.08		
		1839 B4	6,940.42		
		578 B6	2,762.04	J498	115,872.40
Aug	31	2438 A4	15,653.96		
		325 A4H	2,127.91		
		671 A5	5,179.62		
		1683 A6	15,130.19		
		140 A6H	1,278.82		
		409 A8	4,791.16		
		1582 A8H	18,879.75		
		581 A10	8,509.83		
		280 A12	4,903.44		
		356 B2	835.08		
		18,515 B2H	43,833.20		
		214 B6	1,116.40	J515	122,239.36
Sept.	30	296 A4	1,871.33		
		1024 A6	9,096.11		
		5 A8	58.75		
		2052 A8H	24,212.52		
		188 A10	2,731.89		
		115 A10H	1,678.78		
		12 A12	208.43		
		140 A12H	2,458.03		
		11,500 B2H	26,930.15	J535	69,244.99
Sept.	30	25 A4	158.04		
		50 A6	444.13	J535	602.17
Sept	30	Cells Assembled			
		296 A4	1,906.96		
		1024 A6	9,264.02		
		5 A8	59.28		
		2052 A8H	24,654.35		
		188 A10	2,780.94		
		115 A10H	1,708.06		
		12 A12	212.06		
		140 A12H	2,501.34		
		11,500 B2H	27,619.85	J537	70,706.86
Sept.	30	Cells Assembled			
		25 A4	161.05		
		50 A6	452.33	J537	613.38
	30	Fine Cells Filled			
		1247 B2H	2,952.27		
		1 A6H	9.13	J538	2,961.40
		Forward to fol 122			1,113,835.00

Date		Particulars		Ref.	Amount
1913 June	30				611,349.36
"	30	Cost Cells Sold			
"		2 B4		J479	7.55
"		100 A4H		.479	677.62
"	30	Spec. Orders B6 cell		.487	476.63
July	31	Cells Filled			
		1957 A4 cells	12,583.51		
		450 A4H "	2,954.57		
		3186 A5 "	24,561.51		
		2117 A6 "	19,087.08		
		201 A6H "	1,838.53		
		204 A8 "	2,402.22		
		2837 A8H "	33,754.34		
		230 A10 "	3,372.95		
		53 A12 "	917.43		
		282 A12H "	4,959.31		
		3672 B2 "	8,822.71		
		4 B2H "	11.54		
		609 B4 "	2,298.43		
		723 B6 "	3,781.94	J499	121,346.07
July	31	Cost of Cells Sold			
		240 B2		J500 ✓	576.65
		340 B4		.501 ✓	1,283.19
		720 A4		.503 ✓	4,629.60
		136 A6		.504 ✓	1,226.19
Aug	31	Cells Filled			
		2100 A4 cells	13,481.79		
		414 A4H "	2,710.58		
		494 A5 "	3,812.30		
		1455 A6 "	13,081.03		
		140 A6H "	1,278.79		
		411 A8 "	4,814.54		
		1591 A8H "	18,986.99		
		566 A10 "	8,289.30		
		150 A12 "	2,626.82		
		443 B2 "	1,039.54		
		1852 B2H "	4,384.61		
		95 B4 "	358.54		
		214 B6 "	1,116.35	J516	75,981.18
"	31	Cost Cells Sold			
	✓	240 A4 cells		J519	1,540.78
	✓	180 A5 "		.519	1,389.10
Sept	30	Work in Progress			
		296 A4	1,871.33		
		1024 A6	9,096.11		
		5 A8	58.75		
		2052 A8H	24,212.52		
		188 A10	2,731.89		
		115 A10H	1,678.78		
		12 A12	208.43		
		140 A12H	2,458.03		
		11,500 B2H	26,930.15	J535	69,244.99
Sept	30	Manufacturing Orders			
		25 A4	158.04		
		50 A6	444.13	J535	602.17
					890,331.08

Finished Cells Assembled

1913					
Sept	30	Forward from fol 121			1,113,835.00
Oct.	31	Cells Assembled			
		1864 A4	11,925.26		
		70 A5	535.02		
		1562 A6	13,893.54		
		561 A8	6,558.64		
		405 A8H	4,795.61		
		280 A10	4,083.73		
		140 A10H	2,058.24		
		144 B2H	333.90		
		420 B6	2,169.70	J554	46,353.14
"	31	Cells Assembled			
		40 A8		J554	467.63
Nov.	30	Cells Assembled			
		576 A4	3,678.80		
		50 A4H	328.66		
		465 A6	4,149.65		
		62 A8	150.24		
		18,319 B2H	42,847.67		
		190 B6	989.79		
		132 M 8	334.62	J573	53,079.43
Nov.	30	Fin. Cells Filled			
		14 A5 cells	107.00		
		6 A10 "	87.49		
		5 A12 "	88.36		
		2 B4 "	7.55	J573	290.40
"	30	Work in Progress			
		132 M 8		J573	334.62
Dec.	31	Cells Assembled			
		280 A4H	1,847.91		
		1909 A6	17,167.81		
		140 A10H	2,085.70		
		280 A12	2,977.17		
		28,318 B2H	67,495.43		
		140 B6	719.97	J7	92,292.04
Jan 1914	31	Cells Assembled			
		144 A4	1,132.65		
		1767 A6	19,086.78		
		280 A6H	3,095.28		
		73 A8	1,033.37		
		140 A8H	1,989.34		
		282 A10	4,906.70		
		280 A12	5,853.46		
		4555 B2H	14,191.91		
		140 B4H	662.31		
		139 B6	884.46	J29	52,836.26
Jan	31	Fin Cells Filled			
		1518 B2H		J30	3,617.85
"	31	Returned Goods			
		1 A4		J47	7.87
"	31	Returned Goods			
		1 B6	214,601.78	J47	6.36
					1,364,451.36

1913					
Sept	30				889,033.08
"	30	Finished Cells Filled			
		195 A4	1,256.17		
		22 A4H	144.04		
		1297 A6	11,733.31		
		1 A8	11.86		
		1817 A8H	21,830.71		
		199 A10	2,943.61		
		115 A10H	1,708.07		
		124 A12	2,191.29		
		140 A12H	2,501.28		
		2 B2	4.69		
		5 B4	18.87	J538	44,343.90
Oct.	31	Fin. Cells Filled			
		1778 A4	11,374.22		
		10 A5	76.43		
		1308 A6	11,633.61		
		543 A8	6,348.00		
		226 A8H	2,676.02		
		283 A10	4,126.82		
		140 A10H	2,058.22		
		6 A12	106.03		
		144 B2H	333.85		
		420 B6	2,169.68		40,902.88
Oct	31	Cost of Cells Sold			
		240 A4		J 559	1,535.33
		124 A6		" 560	1,102.88
		60 A5		" 560	458.56
		180 A8		" 561	2,104.31
Nov.	30	Finished Cells Filled			
		604 A4	3,857.45		
		50 A4H	328.66		
		600 A6	5,354.46		
		564 A8	6,824.79		
		2237 A8H	26,487.87		
		302 B2	708.67		
		188 B6	979.37	J594	44,541.27
Dec.	30	Finished Cells Filled			
		71 A4	453.44		
		280 A4H	1,847.89		
		9 A5	68.78		
		1712 A6	15,395.33		
		2 A8	24.20		
		4108 A8H	48,642.01		
		140 A10H	2,083.16		
		264 A12	4,693.02		
		1667 B2H	3,972.96		
		302 B4	1,139.78		
		142 B6	730.21	J7	79,050.18
Jan 1914	31	Finished Cells Filled			
		147 A4	1,156.21		
		3 A5	22.93		
		1964 A6	21,213.36		
		280 A6H	3,095.12		
		33 A8	467.12		
		140 A8H	1,989.34		
		293 A10	5,097.88		
		213 A12	4,452.72		
		1705 B4	6,434.84		
		140 B4H	662.33		
		139 B6	884.39	J31	45,476.24
"	31	Return Goods			
		1 B2		J41	7.35
					1,149,849.58

1914					
Jan.	31	Forward from fol 122	214,601.78		1,364,451.36
Feb.	28	Cells Assembled			
		578 A4	4,470.49		
		246 A5	2,269.14		
		850 A6	9,151.68		
		639 A8	9,024.57		
		1477 A8H	21,194.37		
		422 A10	7,348.29		
		981 A12	20,451.37		
		420 B4H	1,609.11		
		281 B6	1,701.73	J63	77,420.75
"	28	Memo.			
		4 A8	56.49		
		4 A10	69.65		
		4 A12	83.38	J81	209.52
Feb.	28	Fin. Cells Fill.			
		2 A4	15.47		
		2 A8	28.25		
		1 A12	218,658.61 20.84	J94	64.56
					1,442,146.19
Mar 1914	1	Inventory		J107	
		162 A4 @	7.7338		1,252.88
		38 A5 "	9.2239		350.51
		286 A6 "	10.7659		3,079.05
		23 A8 "	14.1225		324.82
		79 A8H "	14.3483		1,133.52
		144 A10 "	17.4126		2,507.41
		2 A12 "	20.8459		41.69
		1848 B2			4,420.21
		19,933 B2H			192,964.26
		1,484 B4 "	3.7741		5,600.76
		146 B4H "	4.3013		628.87
		1 B6 "	6.0562		6.06
Mar	31	Work in Progress			
		2,416 A4 cells "	16,060.11		
		140 A4H "	961.67		
		655 A5 "	5,201.47		
		100 A5H "	814.76		
		2,703 A6 "	26,096.95		
		542 A8 "	6,574.30		
		290 A8H "	3,573.27		
		421 A10 "	6,309.58		
		700 A12 "	12,625.57		
		1,550 B4H "	6,040.13		
		100 B4-2 "	395.44		
		381 B6 "	2,058.36		87,161.61
Apr.	30	Work in Progress	197,237.04		
		280 A4	1,890.18		
		300 A4H	2,090.19		
		440 A5	3,554.34		
		1013 A6	9,563.95		
		420 A6H	4,044.75		
		841 A8	10,363.94		
		1252 A8H	15,692.97		
		700 A10	10,599.07		
		422 A12	7,707.37		
		750 B4	2,960.31		
		300 B4H	1,201.95		
		100 B4H-2	413.39		
		140 B6	773.30		
		291 B6H	199,162.89 1,642.77	J145	71,498.48

1914					
Jan.	31				1,149,849.58
Feb.	28	Finished Cells Fill			
		418 A4 cells	3,232.70		
		210 A5 "	1,937.02		
		564 A6 "	6,071.97		
		662 A8 "	9,349.10		
		1398 A8H "	20,058.92		
		282 A10 "	4,910.35		
		1084 A12 "	22,596.96		
		523 B2H "	1,629.04		
		259 B4 "	977.49		
		274 B4H "	1,180.20		
		280 B6 "	1,695.74	J88	73,639.59
	28	Fin Cells Filled			
		2 B2 cells		J87	4.69
"	28	Advertis. 1 B2H		J83	3.11
"	28	Cells on Hand		J97	218,658.62
					1,442,146.19
Mar	31	Fin Cells Filled			
		2578 A4	17,312.99		
		140 A4H	961.67		
		693 A5	5,551.98		
		2626 A6	24,754.16		
		375 A8	4,579.07		
		368 A8H	4,694.03		
		565 A10	8,816.99		
		702 A12	12,667.26		
		10 B2	23.92		
		76 B2H	181.47		
		1384 B4	5,22335		
		1696 B4H	6,669.00		
		225 B6	1,215.96		
		100 A5H	814.76		
		100 B4-2	395.44	J114	93,862.05
"	31	Cost Comm Cells Sold			
		300 B2 cells		J122	717.57
		100 B4 "		" 124	377.41
		100 B6 "		" 129	540.42
		363 A6 "		" 129	3,421.86
		120 A8 "		" 130	1,465.30
Apr.	30	Fin Cells Filled			
		280 A4	1,890.18		
		150 A4H	1,045.09		
		300 A5	2,423.42		
		1013 A6	9,563.95		
		420 A6H	4,044.75		
		791 A8	9,740.93		
		1214 A8H	15,216.88		
		700 A10	10,599.07		
		420 A12	7,670.84		
		750 B4	2,960.31		
		300 B4H	1,201.95		
		197 B6	1,081.34		
		100 B4-2	413.39		
		291 B6H	1,642.77	J146	69,494.87
"	30	Cost Comm. Cells Sold			
		120 A8 cells		J151	1,427.76

Finished Cells Account

1914					
May	1	Forward from fol 123			310,325.13
"	31	Work in Progress			
	.	1355 A4 cells	9236.40		
	.	3 A4H "	21.26		
	.	295 A5 "	2410.43		
	.	2810 A6 "	26583.03		
	.	146 A6H "	1412.33		
	.	1173 A8 "	13896.06		
	.	1922 A8H "	24036.43		
	.	280 A10 "	4277.67		
	.	3 A10H "	46.53		
	.	235 A12 "	4317.77		
	.	7 A12H "	132.14		
	.	816 B4 "	3510.11		
	.	450 B4H "	1849.19		
	.	144 B6 "	816.55		
	.	140 B6H "	813.31	J189	93,357.21
June	30	Work in Progress			
	.	1012 A4 cells	6967.21		
	.	500 A4H "	3435.66		
	.	426 A5 "	3395.22		
	.	265 A6 "	2460.14		
	.	140 A6H "	1323.31		
	.	576 A8 "	6976.47		
	.	1601 A8H "	19697.09		
	.	140 A10 "	2109.28		
	.	697 A12 "	12455.21		
	.	330 A12H "	6013.04		
	.	1200 B4 "	4705.27		
	.	750 B4H "	3011.34		
	.	140 B6 "	758.22		
	.	280 B6H "	1546.09	J217	74,653.60
Aug	31	Work in Progress			
	.	3582 A4 cells	24,978.51		
	.	600 A4H "	4,266.94		
	.	1310 A5 "	10,819.81		
	.	2765 A6 "	26,663.08		
	.	610 A6H "	5,971.90		
	.	984 A8 "	17,466.08		
	.	4145 A8H "	57,607.55		
	.	864 A10 "	13,599.37		
	.	280 A10H "	4,442.19		
	.	510 A12 "	5,803.49		
	.	530 A12H "	10,175.17		
	.	1950 B1H "	3,894.36		
	.	1350 B2 "	3,614.53		
	.	1670 B4 "	6,885.54		
	.	1950 B4H "	8,147.02		
		280 B6 "	1,593.90		195,809.44
"	31	Work in Progress A8H		J215	611.85

1914					
May	1				171,357.24
"	31	Cost Comm. Cells Sold 270 B4 cells		J172	1,089.26
"	31	Fin. Cells Filled			
		1211 A4	8,254.57		
		153 A4H	1,066.36		
		431 A5	3,508.79		
		2810 A6	26,583.01		
		146 A6H	1,412.33		
		1173 A8	13,896.06		
		1961 A8H	24,575.28		
		197 A10	3,009.64		
		3 A10H	46.53		
		190 A12	3,490.79		
		7 A12H	130.04		
		244 B2	583.62		
		603 B2H	1,455.70		
		596 B4	2,404.71		
		450 B4H	1,849.19		
		142 B6	805.20		
		140 B6H	813.31	J190	93,835.13
June	30	Fin. Cells Filled			
		1152 A4	7,722.23		
		349 A4H	2,398.09		
		284 A5	2,263.93		
		255 A6	2,367.30		
		140 A6H	1,323.31		
		444 A8	5,377.70		
		1561 A8H	19,204.97		
		221 A10	3,347.02		
		744 A12	13,318.72		
		330 A12H	6,013.04		
		494 B2	1,181.58		
		598 B2H	1,443.64		
		825 B4	3,235.23		
		748 B4H	3,003.36		
		141 B6	764.15		
		280 B6H	1,546.09	J218 ✓	74,510.76 ✓
"	30	Cost Comm. Cells Sold 300 B4 cells		J210 ✓	1,176.42 ✓
		128 A8		" 216 ✓	1,550.32 ✓
Aug	31	Fin. Cells Filled			
		2855 A4	19,867.56		
		751 A4H	5,304.51		
		1456 A5	11,983.66		
		2775 A6	26,755.92		
		610 A6H	5,971.90		
		489 A8	6,194.85		
		4065 A8H	51,577.41		
		566 A10	8,906.97		
		280 A10H	4,442.19		
		309 A12	5,784.77		
		530 A12H	10,175.77		
		1887 B2	4,851.83		
		1643 B2H	4,166.60		
		1506 B4	6,195.62		
		1952 B4H	8,155.05		
		280 B6	1,593.63		
		1774 B1H	3,574.68	J224	185,402.42
"	31	Cost Comm. Cells Sold			
		720 A4 cells		J251	5,011.20
		432 A8 "		" 254	5,471.15
		170 A8H "		" 254	1,522.26
		64 A10 "		" 255	1,007.51
					541,937.27

1914					
Aug	31	Forward from fol 124			734,952.23
Oct	31	Work in Progress			
	.	150 A3 cells	755.60		
	.	2044 A4 "	17,912.24		
	.	450 A4H "	2,905.16		
	.	309 A5 "	2,377.97		
	.	3372 A6 "	29,692.17		
	.	282 A6H "	2,513.34		
	.	538 A8 "	6,232.58		
	.	2738 A8H "	32,018.58		
	.	307 A10 "	4,285.14		
	.	282 A12 "	4,795.61		
	.	282 A12H "	4,871.21		
	.	2100 B1H	3,932.18		
	.	1050 B2	2,615.31		
	.	1812 B4	6,837.16		
	.	1050 B4H	4,033.16		
	.	781 B6	1,474.67		
	.	420 B6H	2,245.51	J326	124,425.59 ✓
Dec	31	Work in Progress			
	.	756 A3	3932.61		
	.	3011 A4	19565.85		
	.	6 A4H	39.90		
	.	1656 A5	12800.92		
	.	6 A5H	47.06		
	.	3995 A6	36005.30		
	.	566 A6H	5168.86		
	.	1377 A8	15698.71		
	.	599 A8H	7178.02		
	.	478 A10	6228.78		
	.	6 A10H	87.84		
	.	478 A12	7454.21		
	.	144 A12H	2538.73		
	.	604 B1H	1175.83		
	.	2404 B2	5919.11		
	.	1104 B4	4143.73		
	.	1200 B4H	4600.70		
	.	427 B6	2260.78		
	.	846 B6H	4586.81	J395	139,433.78
"	31	Work in Progress			
		A3	12.25		
		A4	65.04		
		A4H	13		
		A5	44.71		
		A5H	16		
		A6	179.44		
		A6H	18.34		
		A8	57.33		
		A8H	25.88		
		A10	23.11		
		A10H	32		
		A12	27.73		
		A12H	9.33		
		B1H	1.39		
		B2	11.06		
		B4	10.16		
		B4H	11.04		
		B6	5.89		
		B6H	11.67	J397	464.98
Jan 1915	31	Work in Progress			
		2669 A3	14,223.04		
		689 A4	4,603.91		
		150 A4H	1,007.42		
		4 A5	31.67		

1914					
Aug	31				541,933.27 ✓
"	31	Cost Comm. Cells Sold			
		120 B2 cells		J256	308.54
		140 B2H "		" 256	337.61
		240 B4 "		" 257	987.34
Oct	31	Cost Comm. Cells Sold			
	.	50 B1H cells		J289	94.06 ✓
	.	120 A5 "		" 309	904.07 ✓
	.	102 A6 "		" 309	897.48 ✓
	.	120 A8 "		" 310	1,404.52 ✓
	.	120 A10 "		" 311	1,784.46 ✓
	.	240 A4 "		" 291	1,516.94 ✓
"	31	Fin. Cells Filled 1st cl.			
		1643 A4 cells	10,384.72		
		300 A4H "	1,936.78		
		185 A5	1,393.76		
		3172 A6	27,532.06		
		282 A6H	2,583.34		
		339 A8	3,967.76		
		2738 A8H	37,630.43		
		418 A10	6,215.86		
		283 A12	4,814.33		
		282 A12H	4,871.21		
		1193 B2	2,983.99		
		914 B2H	2,204.11		
		1815 B4	6,849.50		
		897 B4H	3,368.70		
		282 B6	1,480.36		
		281 B6H	1,497.01		
		2226 B1H	4,187.80		
		150 A3	755.60	J327	119,586.32 ✓
Dec	31	Finished Cells Filled 1st Class			
		3139 A4	20,431.17		
		156 A4H	1,008.41		
		1660 A5	12,875.77		
		6 A5H	47.22		
		4136 A6	37,375.37		
		564 A6H	5,168.88		
		1197 A8	14,187.87		
		586 A8H	7,047.56		
		478 A10	6,251.89		
		6 A10H	88.16		
		478 A12	7,481.97		
		144 A12H	2,548.06		
		701 A3	3,657.89		
		603 B1H	1,175.77		
		1353 B2	3,338.10		
		1104 B4	4,153.89		
		1350 B4H	5,187.82		
		426 B6	2,261.37		
	.	986 B6H	5,346.98	J397	139,633.65
"	31	Cost of Comm'l Cells Sold			
		256 A8		J373	3,039.54
	31	1050 B2		J374	2,589.61
	31	651 B2H		. 374	1,569.89
Jan 1915	31	Cost of Comm'l Cells Sold			
		170 A6		. 416	1,117.14
		170 A8		. 417	1,449.68
		2070 B2		. 417	5,702.31
		80 B4		. 418	310.31
	31	Finished Cells Filled			
		717 A4	4,786.01		
		150 A4H	1,007.42		
		4 A5	31.67		

Finished Cells Assembled

Month	Day	Particulars	Detail	Fol.	Amount
Jan	1915 31	Forward from fol. 125			999 276.58
		1438 A6	13 327.30		
		1052 A8	12 713.06		
		368 A8H	4 501.35		
		782 A10	4 160.90		
		780 A10H	4 170.47		
		144 A12	2 556.42		
		4 A12H	72.01		
		100 B1	208.06		
		884 B4H	1870.04		
		1300 B2	3348.19		
		525 B4	2036.60		
		127 B4H	498.07		
		278 B6	1544.72 153 441.97		1 070 853.23
Feb	28	Work in Progress A6 cells		J 442	73.09
	28	Work in Progress A6 cell		J 447	73.09
	28	Finished cell Filled A6 cell		447	73.09
	28	Work in Progress		471	
		2241 A3	11 732.55		
		2826 A4	18 440.28		
		286 A4H	1904.09		
		294 A5	2289.09		
		956 A6	8663.02		
		698 A8	8273.37		
		585 A8H	7017.62		
		140 A10	2030.33		
		580 A12	4885.82		
		724 B4H	1482.76		
		750 B4	2828.18		
		422 B4H	1626.80		
		413 B6	2199.86		
		414 B6H	2237.45		75 611.22
	28	Fin cells assembled + Wk. P. 4968 B2		J 471	14 465.41
	28	Fin cells Filled + Mfg orders 50 B1			104.00
	28	Fin cells Filled 1st class		472	
		6 A5H	47.22		
		6 A10H	88.16		
		8 A12H	144.02		279.40
	28	Mfg orders B1 cells		aJ 341	39.93
	28	Work in Progress		J 480	
		350 J3	1064.62		
		60 J5	273.76		
		155 J6	751.72		
		75 J7	410.09		
		170 G5	930.16		
		200 G7	2031.28		
		a5	1.00		5 462.63
	28	Work in Progress		J 481	
		50 J3	152.09		
		220 J5	926.55		
		75 J5H	325.50		
		138 J6	669.29		
		15 J7	81.92		
		15 J8	91.05		
		38 G5	294.55		
		2 G9	24.80		
		5 B5H	25.00		
		12 B2H Non Spillable	31.20		2 621.95
					1 168 933.64

Month	Day	Particulars	Detail	Fol.	Amount
Jan	1915 31				824 661.94
		1311 A6	12 150.79		
		2 A6H	18.32		
		952 A8	11 500.84		
		381 A8H	4 657.69		
		782 A10	4 160.90		
		780 A10H	4 170.47		
		141 A12	2 503.16		
		4 A12H	72.01		
		741 B4H	1 567.47		
		298 B4	1 156.09		
		150 B4H	581.45		
		279 B6	1 530.02		
		2238 A3	11 921.73		
		100 B1	208.06		62 026.10
Feb	28	Work in Progress A6 cells		J 442	73.09
	28	Work in Progress B1 cells		aJ 310	.63
	28	Work in Progress A6 cell		J 447	73.09
	28	Work in Progress A6 cell		J 447	73.09
	28	Fin cells assembled 4968 B2H		471	11 980.33
	28	Fin cells Filled 1st class		473	
		2274 A3	14 305.57		
		2319 A4	15 133.89		
		283 A4H	1884.12		
		289 A5	2250.16		
		543 A6	4921.35		
		511 A8	6056.89		
		379 A8H	4546.47		
		132 A10	1914.31		
		283 A12	4939.08		
		733 B4H	1509.30		
		2445 B2	7258.39		
		447 B4	1693.51		
		422 B4H	1626.80		
		407 B6	2167.90		
		268 B6H	1448.39		71 656.13
	28	Cost of cells Sold 50 B1		J 453	103.97
	28	1580 B2		J 454	4 690.39
	28	300 B4		" 454	1 136.58
	28	420 A6		" 456	3 806.54
	28	180 A8		" 457	2 133.52
	28	200 A8H		" 457	2 399.18
	28	Finished Cell Filled B1 cells		aJ 341	39.93
	28	Cost of Commercial Cells Sold 10 J5 cell		J 470	42.11
	28	Fin Cell Filled 1st class		" 487	
		300 J3	912.53		
		275 J5	1158.20		
		75 J5H	325.50		
		193 J6	936.02		
		90 J7	492.01		
		15 J8	91.05		
		158 G5	1224.71		
		200 G7	2031.28		
		2 G9	24.80		
		5 B5H	25.00		
		12 B2H Non Spillable	31.20		7 252.30
					992 148.12

Month	Day	Particulars	Detail	Fol.	Amount
Feb	1915 28	Forward from fol 126			1 168 933.64
	28	Mfg orders Br cells		J 484	29.47
					1 168 963.09
					1 168 963.09
Mar	1915 1	Inventory		J 505	176 785.50
	31	1653 A4	10 900.01		
		463 A5	3645.82		
		1506 A6	13 776.04		
		140 A6H	1799.91		
		400 A8	4769.83		
		140 A8H	1702.29		
		140 A10	2056.93		
		560 A12	9890.41		
		750 B1H	1515.39		
		1200 B4	4595.62		
		750 B4H	2931.59		
		140 B6	756.78		
		140 B6H	770.05		
at Expo 917.00		50 G9	348.17 164 798.50		58 958.84
April	30	Finished cells Filled 1000 B2		J 562	2 911.50
	30	Fin cells assembled etc 1395 B2		562	4 036.95
	30	Work in Progress			
		1049 A4	6949.35		
		1014 A5	8009.26		
		1684 A6	15606.18		
		280 A6H	2636.72		
		1756 A8	15146.90		
		140 A10	2073.15		
		280 A12	4974.67		
		300 B4	1154.01		
		600 B4H	2346.65		
		42 B6	227.94		
at Expo 10096		280 B6H	1540.67		
		660 G4	4449.14 169 977.19		65 114.64
May	31	Work in Progress G4 cell		J 573	19.97
	31	Work in Progress			
		1199 A3	6256.92		
		1182 A4	7640.12		
		150 A4H	991.21		
		869 A5	6732.55		
		2768 A6	25049.43		
		1033 A8	12221.94		
		686 A8H	8205.05		
		480 A10	6940.48		
		140 A12	2445.08		
		5 A12H	88.25		
		758 B4	2964.67		
		1188 B4H	4768.71		
		578 B6	2243.53		
		280 B6H	1516.10		
		150 G4	991.79		89 555.86

Month	Day	Particulars	Detail	Fol.	Amount
Feb	1915 28				992 148.12
	28	Finished cell Filled 1st cl Br cells		J 484	29.47
					992 177.59
	28	Cell on Hand		J 500	176 785.50
					1 168 963.09
					1 168 963.09
Mar	31	Fin cells Filled 1st class			
		2 A3	10.51		
		2116 A4	13 918.50		
		3 A4H	19.97		
		467 A5	3677.87		
		6 A5H	47.22		
		1140 A6	10 478.59		
		140 A6H	1799.91		
		387 A8	3471.99		
		146 A8H	1774.26		
		148 A10	2172.95		
		6 A10H	88.16		
		560 A12	9890.41		
		6 A12H	108.02		
		884 B4H	1791.34		
		1350 B4	5163.91		
		750 B4H	2931.59		
		146 B6	788.74		
		286 B6H	1559.11		
		100 J3	304.18		
		100 J6	484.99		
		50 J9	348.17		60 229.89
Mar	31	Cost of Comm cells Sold			
		2000 B2		J 570	5 937.20
	31	366 A6		" 573	3 347.95
	31	170 A8		" 533	1 430.80
April	30	Cost of Commercial Cells 220 B2 cells		" 543	677.00
	30	42 B6 "		" 544	227.94
	30	170 A5 "		" 545	947.83
	30	402 A6 "		" 546	3 725.45
	30	170 A8 "		" 546	1 447.15
	30	Finished cells Filled 1449 B2H		562	3 546.14
	30	Fin. cells assembled 1000 B2H		562	2 411.50
	30	Fin cells Filled 1st class		" 564	
		1109 A4	7344.01		
		874 A5	6903.44		
		1024 A6	9489.77		
		280 A6H	2636.72		
		1102 A8	13 789.72		
		139 A10	2058.34		
		280 A12	4974.67		
		2 A12H	36.00		
		1 B2H	2.03		
		300 B4	1154.01		
		530 B4H	2092.87		
		280 B6H	1540.67		
		660 G4	4449.14		55 951.99
May	31	Work in Progress			
		B4	17.63		
		B4H	27.61		45.23
May	31	Fin cells Filled 1st class			
		1700 A3	6262.17		
		1056 A4	6875.70		
		81 A4H	535.25		
		830 A5	6433.18		
		2129 A6	19 306.21		

Finished Cells Assembled

	1915			
May	31	Forward from fol 127		397383.26
June	30	Work in Progress 169376.47	J 11	
		1878 a4 11958.81		
		150 a4H 1001.08		
		300 a5 2360.77		
		1795 a6 16508.27		
		280 a6H 2617.55		
		1793 a8 24733.21		
		2771 a8H 33956.67		
		320 a10 4778.45		
		280 a12 4973.12		
		450 B4H 893.75		
		400 B4 1516.17		
		140 B6H 754.32		
		65 G4 436.81		
	16702.63	65 G6 600.07		104034.07
		169966.64		501817.33
July	31	Work in Progress		
		150 a3 743.16		
		1771 a4 10939.92		
		720 a5 5293.78		
		2921 a6 25067.32		
		280 a6H 2254.12		
		1642 a8 18638.73		
		921 a8H 10667.81		
		141 a10 1959.43		
		140 a12 2335.34		
		25 a12H 422.09		
		2242 B4H 4158.34		
		300 B2 700.08		
		788 B4 2867.35		
		770 B6 3893.81		
		140 B6H 719.50		
		218 G6 1874.58		
		34 G9 393.85		
		110 J5 458.19	J 55	93586.92
		165611.98		595002.45

May	31	9046 a8 11194.47		
		686 a8H 8205.05		
		421 a10 6087.68		
		140 a12 2445.08		
		5 a12H 88.78		
		598 B4 2338.88		
		1147 B4H 4599.17		
		336 B6 1779.58		
		95 B6H 574.40		
		150 G4 991.79		77612.79
	31	Cost of Comm'l Cells Sold		
		160 B2	J 583	433.78
	31	160 B4	" 583	675.79
	31	42 B6	" 583	222.45
	31	120 a4	" 585	775.64
	31	60 a5	" 585	465.34
	31	634 a6	" 586	5658.56
	31	120 a8	" 586	1420.66
	31	60 a10	" 586	867.61
				228006.99
June	30	Fin Cells Filled 1st		
		1834 a4 11997.59		
		219 a4H 1457.04		
		300 a5 2360.77		
		1966 a6 18047.56		
		280 a6H 2612.55		
		1189 a8 14411.86		
		2600 a8H 31861.18		
		200 a10 2955.27		
		280 a12 4973.12		
		450 B4H 893.75		
		350 B4 1311.23		
		105 B4H 392.86		
		140 B6 741.50		
		285 B6H 1539.90		
		65 G4 456.78		
		65 G6 600.07	J 12	96613.03
	30	Cost of Comm'l Cells Sold		
		102 a6	J 13	936.33
		340 a8	" 14	4121.14
		120 a10	" 14	1773.17
				331850.66
July	31	Finished Cells Filled 1st		
		150 a3 743.16		
		1771 a4 10939.92		
		660 a5 4852.17		
		2799 a6 24025.80		
		280 a6H 2454.12		
		1642 a8 21850.80		
		1095 a8H 12763.30		
		141 a10 1959.44		
		140 a12 2335.34		
		25 a12H 422.09		
		2121 B4H 3933.93		
		718 B4 2617.25		
		3 B4H 11.22		
		560 B6 2831.86		
		180 B6H 935.62		
		218 G6 1874.58	J 61	94550.60
	31	Cost of Comm'l Cells Sold		
		101 J5	J 36	420.71
		120 B4	" 38	437.42
		210 B6	" 39	1061.95
		60 a5	" 40	441.11
		120 a6	" 41	1079.82
				449394.77

Finished Cells Assembled

	1915			
Aug	1	Forward from fol 128		595004.75
	31	Work in Progress 165611.98		
		1302 a4 8046.95		
		1051 a5 7767.98		
		2292 a6 19696.69		
		1735 a8 19722.88		
		790 a8H 9096.84		
		60 a10 832.94		
		140 a12H 2362.41		
		600 B4H 1143.13		
		300 B2 705.76		
		1550 B4 4917.92		
		1950 B4H 7257.00		
		701 B6 3531.92		
		140 B6H 717.78		
		365 G4 2134.98		
		532 G6 4402.43		
		82 G9 391.53	J 69	92728.64
		170615.19		687732.39

	1915			
Aug	1			429397.77
"	31	Fin Cells Filled 1st		
		1037 a4 6409.11		
		601 a5 4442.03		
		1999 a6 17173.96		
		1245 a8 14152.71		
		790 a8H 9096.84		
		140 a12H 2362.41		
		721 B4H 1367.56		
		157 B2 382.55		
		1110 B4 4043.62		
		1853 B4H 6151.75		
		181 B6 911.96		
		138 B6H 707.53		
		300 G4 1754.78		
		532 G6 4402.43		
		61 G9 785.38	J 71	
		9 J5 37.48		74182.10
	31	Cost of Comm'l Cells Sold		
		65 B4	J 75	380.20
	31	90 B4	" 77	327.86
	31	470 B6	" 77	2116.12
	31	252 a4	" 78	1557.49
	31	300 a5	" 79	2217.30
	31	63 a6	" 79	541.75
	31	490 a8	" 80	5570.17
	31	60 a10	" 80	832.94
				517117.90

Thomas A Edison. Bldg Acct

1913 March	1	Balance fwd from Led 4	fol 162	56,837.09
	31	Analysis Sales 41,654.15		61,178.86
April	30	" 99,101.12		52,138.98
May	31	" 55,302.87		52,987.74
June	30	" 101,578.59		66,566.77
July	31	" 158,566.54		21,401.87
Aug	31	" 167,984.64		98,592.53
Sept	30	" 103,430.59		22,996.69
Oct	31			20,393.31
Nov.	30	T. A. Edison 224,873.13	J 571	[illegible].19
"	30	Analysis Sales		116,269.39
	30	A/c Receivable	J 576	417.21
Dec	31	Analysis Sales 319,967.40		91,948.88
Jan 1914	31	" 422,356.81		61,892.29
Feb.	28	" 233,380.84		36,874.95
		" 237,600.26		
				1,060,425.15

1913 March	31	Analysis Sales		83.65
	31	Cash	CB 108	16,258.15
April	30	T.A. Edison	J 418	27.69
"	30	Sales		2.67
	30	Cash	CB 122	14,031.65
May	31		" 136	77,287.03
	31	Analysis Sales		98.96
June	30	Cash	CB 151	20,341.05
July	31	Analysis Sales		213.19
	31	Cash	CB 165	64,149.23
Aug	31	Analysis Sales		40.91
	31	Cash	CB 180	89,134.97
Sept	30		" 196	97,044.76
	30	Analysis Sales		506.03
Oct	31	" "		853.60
	31	Cash	CB 9	88,643.17
Nov.	30	Analysis Sales		1,383.90 ✓
	30	Cash	CB 24	78,741.62 ✓
Dec	31	Analysis Sales		1,621.28
	31	Cash	CB 41	69,138.19
Jan 1914	31	Cash	" 60	60,030.02
	31	Analysis Sales		555.24
Feb.	28	Sales		5,510.77
"	28	Cash	CB 19	27,144.96 ✓
"	28	Balance		231,600.26
				1,060,425.15

Mar 1914	1	Balance		231,600.26
	31	Sales		51,052.43
Apr.	30	" Comm 237,076.66		14,479.36
May	31	" 188,695.28		10,448.14
June	30	Sales " 199,075.37	J 205 ✓	7,482.46
July	31	" Misc 206,112.85		28,348.82
	31	T.A. Edison	J 232	2,371.10
Aug	31	Sales Misc	✓	13,738.27
	31	A/c Payable	J 247	21.64
Sept	30	Sales - Misc 227,502.55		32,850.21
Oct	30	" " 232,865.55		2,668.70
Nov	30	Sales		7,368.20
Dec	31	" 227,093.92		949.11
Jan 1915	31	Sales 224,983.86		966.20
Feb	28	"		3,588.73
	28	Mfg orders	J 489	9.01
	28	Accounts Receivable 209,565.87	491	.25
				417,809.75

Mar	31	Sales		114.09
	31	Cash	CB 98	57,461.94
Apr	30		" 118	52,029.59
	30	Sales		851.15
May	31			457.79
	31	Cash	CB 136	10,002.56
June	30	Sales	J 298	444.98 ✓
July	31	Cash	CB 165	20,099.89
	31	Sales	✓	333.11
Aug	31	" Misc	✓	542.47
Sept	30	" "		13,955.93 ✓
Nov	30	Sales		2.40
Dec	31	"		15.70
	31	Cash	CB 36	14,070.84
Jan 1915	31	Sales		75.16
	31	Cash		5,001.80
Feb	28	"	CB 65	17,014.94
	28	Sales		.64
	28	Balance		209,565.87
				417,809.75

Mar 1915	1	Balance		209,565.87
	31	Sales		7,940.84
April	30	" 190,001.50		7,105.62
May	31	" 186,875.38		616.73
June	30	" 195,545.65		156.05
July	31	" 193,158.35		829.98
Aug	31	" 191,910.97		1,361.73
		193,094.00		

Mar 1915	31	Cash	CB 82	19,000.43
	31	Sales		1,358.78
April	30	"		281.77
May	31	"		21,877.71
	31	E.D.B. Supply Co	J 567	38.75
June	30	Sales		[illegible]
July	31	"		277.56

Finished Cells Filled "M Type"

1914 Feb.	28	Fin. Cells Assm 1009 M8 cells	J 63	1563.85
"	28	27 M8 " 1370.11	" 92	41.85
				1605.70
Mar 1914	1	Inventory 891 M8 cells	J 107	1370.11
Mar	31	Cells Assm 347 M8 cells	J 114	521.37
Apr	30	126 " " 1812.03	" 146	182.42
May	31	71 " " 2072.50	" 190	97.71
Aug	31	287 " 1976.91 July	" 223	383.26
Oct	31	Cost Miners Lamps Comp 2259.48 Aug	J 329	2.96
"	31	Cells Assm 50 M8 cells	J 339	66.78
Feb	1915 28	~~Fin cells Assembled~~ 2243.81 Jul. 2193.50 Jan. 248 M70 cells	J 474	342.80
	28	Fin cells assembled 2460 M8 cells	" 475	3500.76
				6468.17
Mar	1915 1	Inventory		5653.83
April	30	Cost of Miner's Lamps 940.01 26 M8 cells	J 556	35.90
	30	Cost of M8 cells Sold 2 M8 cells	" 556	2.76
				5692.49

1914 Feb.	28	Experimental 4 M8 cells	J 66	6.20
"	28	Cost of Cells Sold M8 13 M8 cells	J 67	20.15
"	28	Cost of M8 Miners L. Sold 128 M8 cells	J 67	198.39
"	28	Advertising Exp. 6 M8 cells	J 68	9.30
"	28	1 M8 "	" 85	1.55
"	28	Cells on Hand	" 103	1370.11
				1605.70
Mar	31	Cost of M8 Miners L. Sold 38 M8 cells	J 122	58.06
"	31	Cost M Type Cells Sold 14 M8 cells	J 137	21.39
Apr	30	6 M8 "	" 161	9.12
"	30	Cost Miners Lamps Sold 4 M8	" 161	6.08
May	31	34 M8	" 178	51.43
	31	Cost M8 cells Sold 2 M8	J 184	3.03
June	30	Cost Miners Lamps Sold 84 M8 cells	J 219	127.07
"	30	Cost M8 cells Sold 3 M8 cells	J 220	4.54
"	30	Cost Miners Lamps Sold 4 M8 cells	J 224	6.05
Aug	31	Cost M8 cells Sold 4 M8 cells	J 255	5.92
"	31	Cost Miners Lamps Sold 10 M8 cells	J 257	14.80
Oct	31	Cost Miners Lamps Sold 20 M8 cells	J 312	29.50
"	31	Experimental 2 M8 cells	" 325	2.96
"	31	Cost M8 cells Sold 2 M8 cells	J 329	2.95
Dec	31	Cost of Miner's Lamps Sold 52 M8 cell	J 370	76.71
	31	Cost of M8 cell Sold 8 M8 cell	J 370	11.80
	31	Free Good 2 M8 cell	J 387	2.66
Jan	1915 31	Finished cells Filled 1st Class M8 cell	J 399	.79
	31	Cost of Miner's Lamps Sold 4 M8 cell	J 431	5.90
	31	Free Goods 2 M8 cell	J 426	2.95
Feb	1915 28	Cost of M8 cells Sold 36 M8 cell	J 466	49.71
	28	Cost of Miner's Lamps 30 M8 cell	J 466	41.43
	28	Cost of M70 cells Sold 163 M70 cells	J 474	225.31
	28	Fin cells Assembled 50 M8 cells	J 474	66.78
	28	Cells on Hand	J 500	5653.83
				6468.17
Mar	31	Cost of M8 cells Sold 28 M8 cells	J 524	38.67
	31	Cost of M70 cells 50 M70	J 524	69.11

Mar	31	Forward from fol 132		5692.49
April	30	Fin cells assembled 130 M70 cells	J 562	234.53
May	31	Fin cells Assembled etc 51 M70 cell 88.59 2582 M8 " 3393.78	581	3482.37
	31	Cost of Miner's Lamp	J 596	5.18
June	30	Cost of M70 cells Sold 28 M70 cells	J 76	48.06
	30	Cost of Miner's Lamp 2 M8 cells	" 76	2.58
July	31	Cost of Miner's Lamp 102 M8 cell	" 52	110.56
	31	Work in Progress ~~M8 2425.78~~ ~~M70 89.02~~	J 61	~~2514.80~~
	31	Fin Cells Assm 2370 M8	J 62	2998.78
	31	28 M70	" 62	44.46
	31	638 M8 691.58 290 M70 497.27	J 62	1188.85
Aug	31	Cost of M8 cells Sold 1888 29 M8 cell	J 92	30.95

Mar	31			107.78
	31	Cost of Miner's Lamps 3376 M8 cells	J 525	4592.87
	31	Free Goods 1 M70 cell 1.38 23 M8 " 31.76	" 532	33.14
April	30	Cost of Miner's Lamps 1232 M8 cells	J 548	1701.27
	30	Cost of M8 cell 48 M8 cell	" 548	66.78
	30	Cost of M70 cells 53 M70	" 548	90.98
	30	Free Goods 70 M8 cell	" 557	96.66
May	31	Cost of M70 cell 761.96 162 M70	" 587	275.53
	31	Cost of Miner's Lamps 1892 M8 cells	" 587	2451.62
	31	Free Good 18 M8 cells	J 597	23.32
June	30	Cost of M70 cell Sold 2491 56 M70 cell	J 12	96.13
	30	Cost of Miner's Lamp 2266 M8 cells	" 12	2923.82
	30	Cost of M8 cell Sold 14 M8 cell	" 12	18.06
	30	Free Good 22 M8 cell	" 22	28.38
	30	Factory Expense 2 M8 cells	" 22	2.58
July	31	Cost of Miner's Lamp 3013.21 740 M8	" 42	802.14
		8 M70	" 42	13.28
	31	Cost of H L Equip 28 M70	" 46	468.11
Aug	31	Cost of H L cells Sold	" 67	10.88
	31	Cost of M70 cells Sold 84 M70	" 81	139.36
	31	Cost of M8 cells Sold 174 M8 cells	" 81	185.69
	31	Cost of Miner's Lamp Sold 2480 M8 cells	" 81	2646.66
	31	Free Goods 2 M8 cells	" 91	2.13
	31	Factory Expense 6 M8 cells 2949.29	" 92	6.40
				16783.10

Employees Liability Insurance Accrued

Nov	1912 30	Emp. Liab Ins Accrued	J 342	50 48	Feb	1913 28	General Expense	J 498	1383 82
Dec	31	" "	" 353	50 48					
	31	" " 383.82	" 394	282 86 383 82					
Jan	1913 31	" " 883.82	" 410	500 00 883 82					
Feb	28	" "	" 431	500 00					
				1383 82 1383 82					1383 82
Mar	1913 31	Employees Liab Insurance 500.00	J 506	500 00					
April	30	" 1000.00	" 539	500 00 1000 00					
May	31	" 1400.00	" 576	400 00 1400 00					
June	30	" 1800.00	J 1	400 00 1800 00					
July	31	" " 2200.00	" 30	400 00 2200 00					
Aug	31	" 2600.00	" 65	400 00 2600 00					

Finished Cells Assembled "M Type"

1914						
Feb.	28	Work in Progress				
		5378 M8 cells		J 62		8,246.09
"	28	27 M8 6,695.99		" 92		541.40 8,787.49
						8,787.49
Mar 1915	1	Inventory				
		4369 M8 cells		J 107		6,698.99
Mar	31	Work in Progress				
		484 M8 cells		J 113		517.31 7,213.30
Apr	30	648 M8 cells 6695.64		" 145		730.42
May	31	1330 M8 7245.98		" 189		[illegible]
Aug	31	Work in Progress				
		1158 M8 cells 9310.11		" 273		1,771.26 10,612.98
Feb	1915 28	Work in Progress				
		261 M8 cell		" 473		273.87 10,886.85
		364 M70 "		" 473		498.57
	28	Finished cells Filled				
		50 M8 cell		" 474		65.95 11,451.37
						11,451.37
Mar	1915 1	Inventory	6197.99	J 505		6,197.99
April	30	151 M70 cells	6430.16	" 563		266.95 6,459.97
May	31	Work in Progress				
		1448 M8	1817.39		✓	
		485 M70	823.41	J 575	✓	2,635.80 9,095.77
June	30	Work in Progress	4930.11			
		3773 M8	3680.99		✓	
	186.9	785 M70	1297.12	J 11	✓	4,978.11 14,073.88
July	31	Work in Progress	9685.50			
		M8	275.78		✓	
		M70	59.02	J 33	✓	334.80
	31	2654 M8	2533.57		✓	
		731 M70	1151.17	J 55	✓	3,684.57
	31	M8	275.78		✓	
		M70	59.02	J 61	✓	334.80 18,[illegible].05
Aug	21	Work in Progress 9539.39		J 69		17
	31	"		" 69		
		2367 M8	2619.66			
		450 M70	659.02 17818.[illegible]			3,278.68 21,706.90

1914						
Feb.	28	Fin. Cells Filled				
		1009 M8 cells		J 63		1,547.10
"	28	27 M8 "		" 92		541.40
"	28	Cells on Hand		" 103		6,698.99 8,787.49
						8,787.49
Mar	31	Fin. Cells Filled				
		349 M8 cells		J 114		515.61
Apr.	3	126 " "		" 146		180.33 695.94
May	31	71 " "		" 190		96.53
Aug	31	289 " "		" 273		328.50
Oct	31	50 " "		" 339		65.95
"	31	Cost M8 cells sold				
		50 M8 cells		" 339		65.95
Feb	28	Finished cells Filled		J 474		
		218 M70				335.09
	28	2610 M8		" 475		3,456.94
	28	1 M70		" 466		1.35
	28	Cost of M70 cells Sold				
		170 M70 cell		" 474		162.13 5,258.38
	28	Cells on Hand		J 500		6,197.99
						11,451.37
April	30	Fin cells Filled M type				
		130 M70		J 566	✓	229.81
May	31	Fin cell Filled				
		51 M70	86.74		✓	
		2582 M8	3345.76	J 581	✓	3,432.50
	31	Fin cell Filled				
		335 M70		J 587	✓	569.77
	31	Cost of M8 cell				
		100 M8 cell		" 587	✓	179.58 4,361.66
June	30	Cost of M70 cells Sold				
		16 M70 cell		J 11	✓	26.72 4,388.38
July	31	Fin Cells Filled				
		2370 M8		J 62	✓	2,959.81
	31	28 M70		" 62	✓	43.41
	31	638 M8	680.87		✓	
		290 M70	481.39	J 62	✓	1,162.26
	31	Work in Progress				
		M8	275.78		✓	
		M70	59.02	J 63	✓	334.80 8,885.66

Edison Phono Works Production Control

Dec	1914 31	Vouchers		✓	64.20
Jan	1915 31	Factory Expense	aj 275		2.00
	31	" "	271		2.70
	31	" "	275		61.00
	31	Misc Sup & Repairs	276		1263.46
	31	"	276		3332.51
	31	Vouchers 2408.63		✓	41218.51
					55983.88
Feb	28	Mfg orders	J 441		9.79
	28	"	444		.41
	28	"	aj 303		.41
	28	Misc Sup & Repairs	311		3779.66
	28	Sales		✓	43381.59
	28	Factory Expense	310		1.20
	28	" etc	316		.45
	28	Work in Progress	320		1.50
	28	Vouchers		✓	56733.04
	28	Mfg orders	334		275.50
	28	"	334		133.63
		8533.36.			150761.06
Mar	1	Balance			8533.36
	31	Sales			7.10
	31	Work in Progress	aj 377		1.79
	31	M S & R	379		4388.67
	31	Adm & Gen Expense	380		.17
	31	Mfg orders	380		20.00
	31	Reserve for Fact & Gen Ex	393		104.68
	31	Mfg orders	J 515		6.25
	31	Vouchers			70930.10
					83991.64
April	30	Work in Progress 56447.96	aj 18	✓	54.60
	30	Mfg orders	26	✓	.30
	30	Factory Expense	33	✓	15.77
	30	"	34	✓	4.95
	30	"	35	✓	10.96
	30	Mfg orders	41	✓	3.75
	30	Sales		✓	32.83
	30	Vouchers			193808.89
		178023.39			177943.17
May	31	Sales			41.87
	31	Factory Expense etc	aj 63		1.65
	31	Work in Progress	71		15.36
	31	M S & R a/c	89		2590.01
	31	Vouchers			16077.14
		56847.91			486619.40
June	30	"			59377.11
	30	Mfg orders	aj 109		.26
	30	Factory Expense etc	110		4.13
	30	"	113		3.80
	30	"	115		2.33
	30	"	116		.10
	30	Work in Progress	126		5.03
	30	Factory Expense	111		.73
	30	Pay Roll Accrued	J 10		960.09
					307008.48
July	31	Work in Progress 14441.81	aj 149		15.75
	31	"	150		.40
	31	Mfg orders	164		2.75
	31	Factory Expense etc	165		.60
	31	"	167		.88
	31	"	169		.75
	31	"	171		.65
	31	"	174		4.50
	31	M S & R a/c	181		3528.61
	31	"	182		2587.87
	31	"	184		4048.63
	31	Mfg orders	J 34		2.20
	31	Sales			5.55
	31	Vouchers			76355.08
		10652.22			393558.00

Jan	1915 31	Factory Expenses etc	aj 272		.35
	31	Sales etc		✓	43518.08
	31	Wip and Mfg orders	aj 277		16.82
					43535.25
Feb	28	Work in Progress	J 443		7.47
	28	" "	aj 302		4.55
	28	" "	302		.61
	28	Sales		✓	98174.45
	28	Factory Expense	aj 315		2.08
	28	" etc	316		6.79
	28	"	319		1.20
	28	Work in Progress	J 476		.30
	28	Balance			8533.36
Mar	1915 31	Sales			77750.77
	31	Work in Progress	aj 379		1.10
	31	Mfg orders	392		64.56
	31	"	392		142.07
	31	"	392		241.18
	31	M S & R	393		146.55
	31	Work in Progress	400		15.60
	31	Mfg orders	J 515		7.03
					78368.66
April	30	Sales		✓	81718.24
	30	M/S & R a/c	aj 20	✓	1.50
	30	Factory Expense etc	33	✓	15.77
	30	"	34	✓	4.95
	30	"	35	✓	10.96
					160119.73
May	31	Sales			5654.21
	31	Factory Expense etc	aj 63		1.00
	31	Work in Progress	81		51.30
					165826.79
June	30	Sales			121197.21
	30	Factory Expense etc	aj 111		4.73
	30	"	112		.23
	30	"	114		3.80
	30	"	115		2.33
	30	"	117		.10
	30	Work in Progress	127		23.18
	30	Mfg orders	127		5504.60
					494564.17
July	31	"	141		.05
	31	"	141		.28
	31	Factory Expense	165		.60
	31	"	167		.88
	31	"	170		.15
	31	Mfg orders	186		38.96
	31	"	186		60.79
	31	Sales			90239.38
					382903.56
Aug	31	Factory Expense	aj 205		.46
	31	"	221		1.58
	31	"	223		2.50
	31	"	224		2.50
	31	"	227		2.95
	31				46157.63
					429071.18

Aug	1915 31	Forward from fol 138		393558.00
	31	M S & R a/c	aj 715	4873.22
	31	Factory Expense etc	221	15.75
	31	"	222	3.47
	31	"	224	2.50
	31	"	227	1.65
	31	Accts Receivable	J 74	.30
	31	Vouchers		63152.52
		32536.23		461607.41

429071.18

Memorandum Ledger

Date		Account	Fol.	Amount
1913 March	1	Inventory	J 409	18,549 80
May	31	Profit & Loss	446	7 08
				18,556 88
1914 Feb.	28	Fin. Cells Filled	55	429 81
"	29	" " "	59	41 96
"	28	" " "	60	17 55
				19,042 20
Mar 1914	1	Inventory	J 107	3,722 30
"	31	Mfg Order	134	2 36
"	31	Profit & Loss	136	20 32
				3,7?? 98

11,240.61 Mar
10,853.21 Apr
10,703.33
10,372.67 June
10,213.24
9,562.64 Sept/Oct
9,053.41
9,033.11 Dec
8,999.19 Jan
3,641.85

Date		Account	Fol.	Amount
1913 Feby	28	Profit & Loss	J 404	277 19
March	31	Fin. Cells Filled 8 A4	414	57 52
"	31	Material Supplies	414	20 00
July	24	Profit & Loss	400	954 48
April	30	Fin. Cells Filled	420	1,587 07
"	30	" " "	427	21 45
"	30	" " "	437	1,391 53
"	30	" " "	438	1,046 66
"	30	" " "	438	988 77
"	30	" " "	438	1,045 90
"	30	" " "	439	1,027 78
"	30	" " "	439	1,173 16
"	30	" " "	439	508 08
May	31	Material & Supplies	446	1,110 —
"	31	Profit & Loss		7 16
"	31	Finished Cells Filled	J 456	65 80
"	31	" " "	458	54 —
June	30	" " "	485	163 96
"	30	" " "	485	168 70
Aug.	31	" " "	578	46 83
"	31	" " "	578	28 66
"	31	" " "	578	81 94
Sept	30	" " "	549	44 34
"	30	" " "	549	600 26
Nov.	30	" " "	575	54 83
"	30	" " "	590	54 18
"	30	" " "	590	406 22
Dec	31	" " "	24	20 27
1914 Jan	31	Fin. Cells Fill. assin & M.O.	41	33 95
Feb.	28	Profit & Loss	62	32 24
"	28	Fin. Cells Filled	64	53 92
"	28	" " " etc	81	412 80
"	28	" " "	81	5,343 90
"	28	Cells on hand	97	3,641 85
				19,042 20
Mar	31	Fin. Cells Fill. 2nd class	J 122	22 68
"	31	" " " 2nd "	134	3,722 30
				3,7?? 98

Finished Cells Filled 1st class

Date		Account		Fol.		Amount	
1914 Aug	31	Forwd from fol 119				632,898 42	
Sept	30	Cost R. Road Cells Sold					
		6 A4H cells		J 287		51 28	✓
Oct	30	— A4H		288		638 81	✓
Oct	31	Fin. Cells Assin					
		1643 A4 cells	10,861 19				
		300 A4H "	2,647 78				
		185 A5 "	1,460 36				
		3179 A6 "	28,877 53				
		282 A6H "	2,671 26				
		339 A8 "	4,164 38				✓
		2738 A8A "	34,656 55				
		418 A10 "	6,521 —				
		283 A12 "	5,060 54				
		282 A12H "	5,187 05				
		1193 B2	3,090 36				
		914 B2H	2,377 93				
		181.5 B4	7,158 05				
		877 B4H	3,561 64				
		282 B6	1,548 04				
		290 B6H	1,595 01				
		2226 B1H	4,499 44				
		150 A3	193 10	J 297		176,096 21	✓
Oct	31	Profit & L. & F.C.F. 2nd cl.					
		60 A6 cells		J 296	✓	600 56	✓
"	31	Fin. Cells Fill. 2nd etc					
		55 B4 cells		306	✓	223 50	✓
"	31	Cost Comm. Cells Sold					
		10 B4 cells		J 328	✓	40 61	✓
"	31	6 A6H "		329	✓	58 32	✓
"	31	60 A12 "		329	✓	1,115 60	✓
		61 A6 "		331	✓	570 92	✓
		30 A6H "		331	✓	291 58	✓
		1 A8 "		331	✓	12 69	✓
"	31	31 B2 "		332	✓	80 47	✓
"	31	109 A4 "		340	✓	750 70	✓
"	31	10 B4 "		340	✓	40 61	✓
"	31	Cost R.R. Cells Sold					
		25 A4H cells		J 341	✓	1,176 08	✓
						763,663 36	✓

Date		Account	Fol.		Amount	
1914 Aug	31				438,852 06	
"	31	Cost Comm. Cells Sold	J 256			
		1180 B2			3,067 53	
		118 B2H	256		311 07	
		1377 B4	257		5,724 19	
"	31	Cost Com. Ren. Cells Sold				
		240 A6	J 258		2,402 23	
		60 A8	259		783 04	
		690 A8H	270		9,228 61	
		241 A4	258		1,734 12	
"	31	Cost R. Road Cells Sold				
		53 A4	J 260		381 36	
		555 A4H	260		4,743 25	
		117 A6	260		1,171 09	
		274 A6H	261		2,866 15	
		1 A8	261		13 05	
		3520 A8H	261		41,079 30	
		50 A10H	262		827 41	
		10 A12H	262		201 96	
		20 B1H	262		42 54	
		488 B2H	263		1,286 47	
		67 B4	263		278 52	
		106 B4H	263		462 04	
		25 B6H	264		149 20	
"	31	Cost N. Light Cells Sold				
		54 A4	J 265		388 56	
		27 A4H	265		199 34	
		24 B2	265		62 39	
		94 B6	266		550 73	
		255 B2H	266		672 23	
		406 B4H	266		1,769 71	
		25 B6H	267		149 20	
					525,394 35	
Sept	30	Fin. Cell Fill. 2nd & P&L				
		— B6 cells	J 288		6 —	
Oct	31	Cost Comm. Cells Sold				
		56 B1H cells	J 289	✓	115 80	✓
		1357 B2 "	289	✓	3,522 64	✓
		129 B2H "	290	✓	335 13	✓
		1035 B4 "	290	✓	4,203 24	✓
		169 B4H "	291	✓	723 18	✓
		1570 A4 "	291	✓	10,812 90	✓
		47 B6 "	308	✓	267 88	✓
		52 A4H "	308	✓	366 25	✓
		10 A6H "	308	✓	97 19	✓
		180 A5 "	309	✓	1,513 39	✓
		1464 A6 "	309	✓	13,702 16	✓
		332 A8 "	310	✓	4,251 95	✓
		620 A8H "	310	✓	7,954 97	✓
		614 A10 "	311	✓	9,817 92	✓
		240 A12 "	311	✓	4,462 42	✓
		120 A12H "	312	✓	2,352 18	✓
		255 A8H " Comm 255 A8H " R.R	J 318	✓	6,543 61	✓
		75 A12H " Comm 75 A12H " R.R	J 319	✓	980 08	✓
"	31	Cost R. Road Cells Sold				
		2104 B1H cells	J 313	✓	4,350 65	✓
		78 B2 "	313	✓	202 48	
		649 B2H "	313	✓	1,684 74	
		716 B4 "	314	✓	2,907 75	
		1381 B4H "	314	✓	5,929 58	
		76 B6 "	314	✓	433 17	
		118 B6H "	315	✓	687 35	
		139 A4 "	316	✓	957 32	

Finished Cells Filled 1st cl.

1914				Fol.		Amount
Oct	31	Forward from fol 141				763 626 36
Dec	31	Fin cells Filled & P. L. (140 of 515) 100 B2 cells		J 355	✓	259 59
"	31	Fin cells Filled 2nd & P. L. 6 B4 cells		" 356	✓	24 37
"	31	Finished cells assembled		J 397		
		3139 A4	21 321 48			
		156 A4H	1 066 13			
		1660 A5	13 473 37			
		6 A5H	50 10			
		4136 A6	39 153 85			
		564 A6H	5 484 72			
		1197 A8	14 882 13			
		586 A8H	7 481 70			
		478 A10	6 564 33			
		6 A10H	94 10			
		478 A12	7 854 33			
		144 A12H	2 709 34			
		701 A-3	3 833 14			
		603 B1H	1 259 69			
		1353 B2	3 259 87			
		1104 B4	4 341 57			
		1350 B4H	5 484 82			
		442 B6	2 363 64			
		986 B6H	5 692 08		✓	146 589 86
						910 500 18
Dec	31	Cost of Comm'l cells sold 110 B2		J 387	✓	283 60
	31	10 B4		" 387	✓	40 18
	31	69 A4		" 388	✓	470 84
	31	68 A6		" 388	✓	641 79
	31	2 A8H		" 388	✓	25 63
	31	100 A4H		" 388	✓	695 35
	31	60 A10		" 389	✓	935 92
	31	60 A12		" 389	✓	1 108 21
	31	10 A12H		" 389	✓	194 44
	31	16 B4		" 389	✓	64 28
	31	34 A4		" 390	✓	232 01
	31	Cost of H. L. cells sold 17 B2H		" 390	✓	70 18
	31	Cost of Renewal Comm'l Sales 1 A6		" 390	✓	9 44
						915 272 05

1914				Fol.		Amount
Oct	31					614 514 28
"	31	258 A4H cells		J 316	✓	1 817 15
		40 A5 "		" 316	✓	336 31
		379 A6 "		" 317	✓	3 547 21
		76 A6H "		" 317	✓	738 69
		2 A8 "		" 317	✓	25 31
		824 A8H "		" 318	✓	10 572 41
		50 A12H		318	✓	980 08
"	31	Cost H. Light Cells Sold 4 B1H cells		J 319	✓	8 27
		494 B2H "		" 319	✓	1 231 46
		588 B4H "		" 320	✓	2 516 17
		94 B6 "		" 320	✓	535 76
		146 B6H "		" 320	✓	844 26
"	31	Cost Com. Ren. Cells Sold 60 A6 cells		J 292	✓	592 57
"	31	Cost Com. Cells Sold 55 B4 cells		" 306	✓	223 50
"	31	Cost Com. Ren. Cells Sold 89 A4 cells		J 322	✓	612 96
		360 A6 "		" 322	✓	3 369 38
		60 A8 "		" 323	✓	761 20
"	31	Exp. Adv. S. C. L. & P. S. C. etc 45 B4 cells		J 325	✓	182 15
"	31	Profit & Loss etc 9 A4 cells		" 325	✓	48 21
"	31	Advertising Exp 5 B2 cells		J 335	✓	12 98
"	31	Free Goods 3 B2 cells 5 B4	7.79 20.31	J 337	✓	28 10
"	31	Factory Exp 2 A4 cells 1 A6	13.77 9.36	J 338	✓	23 13
"	31	Free Goods 10 B4 cells		J 333	✓	48 61
						643 562 13
"	31	Cost of Com Cells Sold 2 B4 cells		J 313	✓	8 12
						643 570 25
Nov	30	Fin. cells Filled 1st & Opr a/c 6 B4 cells			✓	24 37
"	30	Fin cells Filled 1st & Dep Con. Sales 9 B2 cells		346	✓	23 36
"	30	Fin cell Filled 2nd & P. L. 44 A-6 cells		" 348	✓	411 79
Dec	31	Fin cell Filled 1st & P. L. 27 B2 cells		J 354	✓	70 09
	31	Finished cells Filled 2nd & P. L. 64 A-4 cells		J 354	✓	440 78
	31	Fin cells Filled 2nd & P. L. 7 B2 cells		J 363	✓	18 17
	31	Dep Consignment Sales 40 B4 cells		J 364	✓	162 44
	31	Profit & Fin Cells Filled 12 A4 cells		J 394	✓	82 65
						[illegible]
Dec	31	Cost of Comm'l Cells Sold		J 372		
		1700 A4 cells		" 372	✓	11 600 46
		76 A3 "		" 372	✓	413 15
		1872 A6 "		" 372	✓	17 696 44
		542 A8 "		" 373	✓	6 767 79
		308 A10 "		" 373	✓	4 804 37
		170 A12 "		" 373	✓	2 216 46
		250 A12H "		" 373	✓	4 860 95
		1405 B2		" 374	✓	3 622 37
		140 B2H		" 374	✓	363 90
						697 150 39

Finished Cells Filled 1st class

				Fol.		Amount
Dec	31	Forward from folio 142 (156,272 93)				915 272 05
1915 Jan'y	31	A8H		J 399	✓	5 61
	31	B4		" 415	✓	5 67
	31	Finished Cells Assembled		" 430		
		717 A4	4 991 94			
		150 A4H	1 062 92			
		4 A5	33 11			
		1311 A6	12 714 02			
		2 A6H	19 44			
		952 A8	12 053 00			
		381 A8H	4 939 63			
		282 A10	4 366 76			
		280 A10H	4 447 67			
		141 A12	2 625 83			
		4 A12H	76 49			
		741 B1H	1 671 21			
		298 B4	1 206 75			
		150 B4H	619 45			
		279 B6	1 596 98			
		2238 A3	12 480 73			
		100 B1	217 06		✓	65 122 99
	31	Cost of Commercial Cells 15 A4		J 423		102 84
		39 A6		" 424		371 08
	31	Cost of Renewal Comm'l 1 A12		" 425		18 49
						980 898 73

			Fol.		Amount
Dec	31				697 150 39
"	31	Cost of Comm'l cells sold 674 B4 cells	J 374	✓	2 708 00
	31	4 B4H "	" 374	✓	16 64
	31	101 B6 "	" 374	✓	568 24
	31	138 A5 "	" 375	✓	1 131 56
	31	Cost of Railroad Cells Sold	" 375		
		118 A4	" 375	✓	805 21
	31	125 A4H	" 375	✓	869 19
	31	12 A6	" 375	✓	113 26
	31	300 A6H	" 376	✓	2 916 84
	31	72 A8	" 377	✓	899 04
	31	487 A8H	" 377	✓	6 241 49
	31	370 A8H	" 377	✓	4 741 99
	31	1920 B1H	" 378	✓	13 980 35
	31	80 B2H	" 378	✓	207 94
	31	785 B4	" 378	✓	3 153 77
	31	250 A12H	" 378	✓	4 860 95
	31	212 B2	" 379	✓	546 53
	31	163 B4H	" 379	✓	678 01
	31	92 B6	" 379	✓	517 51
	31	72 B6H	" 379	✓	415 74
	31	Cost of H. L. cells sold			
	31	99 A4	" 380	✓	675 56
	31	24 A6	" 380	✓	226 51
	31	48 A6H	" 380	✓	466 64
	31	24 B2	" 380	✓	61 88
	31	360 B2H	" 381	✓	935 75
	31	8 B4	" 381	✓	32 14
	31	724 B4H	" 381	✓	3 071 55
	31	519 B6H	" 381	✓	2 996 81
	31	Cost of Renewal Sales Comm'l	" 382		
		252 A4		✓	1 719 60
		1034 A5	" 382	✓	8 478 49
		724 A6	" 382	✓	6 852 06
		60 A8	" 383	✓	749 20
		2 A12	" 383	✓	36 94
	31	Free Goods 2 A8H	" 387	✓	31 24
1915 Jan'y	31	Prof L & Fin Cells Filled	J 404		758 797 37
		100 B2 cells		✓	257 82
	31	Dep of Con Sales 4 B4H cells	" 406	✓	16 64
	31	Dep of Con Sales 36 B2H cells	" 407	✓	93 58
	31	Factory Expense 2 A12 cells	" 408	✓	36 94
	31	Dep. of Con Sales 40 B4 cells	" 412	✓	166 38
	31	Cost of Commercial Cells			
		165 A3	" 416		914 20
		1381 A4	" 416		9 468 77
		50 A4H	" 416		368 60
		2288 A6	" 416		21 764 86
		950 A8	" 417		11 949 86
		100 A8H	" 417		1 284 85
		220 A12	" 417		4 068 50
		587 B2	" 417		1 513 40
		86 B2H	" 418		223 53
		186 B4	" 418		748 13
		36 B4H	" 418		149 65
		114 B6	" 418		644 57
	31	Cost of RR Cell Sold 55 A4H	" 419		406 54
		Forward to fol 144			[illegible]

Finished Cells Filled 1st Class

Month	Day	Particulars		Ref.	✓	Dollars	Cts.
						980 898	73
Jan	1915 31	Forward from fol 143	1,144,000.19				
Feb	1915 28	Fin Cell Assembled		J 447			
		A6 cells			✓	73	09
	28	Finished Cells Assembled		473			
		2724 A3	14,986.57				
		2319 A4	15,806.40				
		283 A3H	1,988.83				
		289 A5	2,354.70				
		543 A6	5,158.84				
		511 A8	6,353.77				
		379 A8H	4,876.93				
		132 A10	2,010.67				
		283 A12	5,185.79				
		733 B1H	1,611.92				
		3445 B2	7,478.44				
		447 B4	1,769.50				
		422 B4H	1,719.64				
		407 B6	2,265.58				
		248 B6H	1,542.19		✓	75 054 1056 026	27 09
Feb	28	Cost of Comm'l Cells Sold					
		39 B2		J 464	✓	115	95
	28	31 B4		464	✓	124	30
	28	13 B6		464	✓	73	08
	28	22 A6		465	✓	208	58
	28	Cost of Cells Sold Comm'l & R R		477	✓	39	65
		A4H					
	28	Fin cells Filled Assembled		482			
		300 J3	942.53				
		275 J5	1199.45				
		75 J5H	339.00				
		193 J6	972.69				
		90 J7	510.01				
		15 J8	94.50				
		158 G5	1270.53				
		700 G7	2109.78				
		2 G9	25.78				
		5 B5H	25.95				
		12 B2H Non Spillable	37.76		✓	7 522	48
	28	Finished cells Assembled					
		B2 cells		J 484	✓	29 1064 139	47 60

Month	Day	Particulars		Ref.	✓	Dollars	Cts.
						812 878	64
Jan	1915 31	Cost of R R Cells Sold					
		176 A6		J 419		1198	86
		25 A10H		419		406	09
		216 B1H		419		471	33
		2 B2H		420		5	20
		170 B4		420		683	27
		132 B6		420		746	34
	31	Cost of H L Cells Sold					
		161 B2		420		415	09
		5 B4		421		20	11
		205 B4H		421		852	19
		94 B1H		421		205	12
		Cost of Renewal Comm'l					
		88 A4		421		603	34
		108 A6		422		1027	60
		63 A8		422		792	46
		230 A10H		422		3736	03
	31	Free Goods					
		1 A4		422		6	86
	31	Factory Expense					
		1 A12		429		18	49
	31	Cost of Comm'l Cells Sold					
		275 A5		429		2255	03
		246 A10		429		3826	53
	31	Cost of R R Cells Sold					
		525 A8H		430		6745	46
	31	Free Goods					
		1 B4 cells		426		4 836 198	07 56
Feb	28	Def Cons Sales					
		6 B4 cells		436	✓	25	14
	28	Cost of H L cells Sold					
		B2H		441	✓	3	38
	28	Def Cons Sales					
		16 B2 cells		443	✓	41	25
	28	Finished Cell Assembled					
		A6 cell		J 447	✓	73	09
	28	Finished cell Assembled					
		A6 cells		J 447	✓	73	09
	28	Reserve for Bad Debt					
		6 B4 cells			✓	24	13
	28	Reserve for Bad Debts		J 449			
		3 A8 cells			✓	37	74
	28	Profit & Loss etc					
		6 A6 cells		449	✓	57	09
	28	Profit & Loss etc					
		4 A6 cells		449	✓	38	06
	28	Profit & Loss etc					
		24 B2 cells		450	✓	61	88
	28	Profit & Loss					
		10 B2 cells	25.78				
		10 B4 "	40.22	450	✓	66	00
	28	Profit & Loss etc					
		8 B6 cells		450	✓	45	24
	28	Profit & Loss					
		12 A6 cells		450	✓	114	18
	28	Finished Cell Assembled					
		50 B1 cell		472	✓	108	50
	28	Fin cells Assembled		473			
		6 A4H cells	50.10				
		6 A10H "	94.10				
		8 A12H "	154.98		✓	299 837 964	18 51

Month	Day	Particulars	Ref.	✓	Dollars	Cts.
Feb	1915 28	Forward from fol 144			1064 139	60
	28	Cells on Hand	J 500			
					1064 139	60
Mar	1915 1	Inventory	J 505	✓	181 939	97
	31	Cost of Comm. Cells Sold				
		54 A4 cells	J 508	✓	368	96
	31	Fin Cells Filled etc				
		54 A6 cells	509	✓	548 182 857	52 45

Month	Day	Particulars		Ref.	✓	Dollars	Cts.
Feb	1915 28					837 964	51
	28	Cost of Comm'l Cells Sold					
		2 B1H		J 453	✓	5	18
	28	249 B2		454	✓	651	11
	28	312 B4		454	✓	1251	03
	28	268 B2H		454	✓	693	83
	28	28 B4H		455	✓	116	21
	28	310 B6		455	✓	1742	73
	28	788 A4		455	✓	5384	09
	28	220 A4H		455	✓	1541	50
	28	65 A3		456	✓	358	70
	28	26 A5		456	✓	212	85
	28	810 A6		456	✓	7679	37
	28	64 A6H		456	✓	622	26
	28	367 A8		457	✓	4595	28
	28	65 A8H		457	✓	833	32
	28	105 A8H		457	✓	1346	13
	28	170 A10		458	✓	1858	37
	28	66 A12		458	✓	1217	35
	28	1 A12H		458	✓	19	45
	28	Cost of R R Cells Sold					
	28	10 B2 cells		458	✓	29	73
	28	82 B4 "		459	✓	328	80
	28	92 B4H "		459	✓	381	82
	28	7 B4H		459	✓	40	37
	28	30 A4H		459	✓	210	20
	28	96 A6H		460	✓	933	39
	28	2 A8		460	✓	25	04
	28	162 A8H		460	✓	2076	89
	28	25 A12H		460	✓	486	21
	28	480 B1H		461	✓	1051	01
	28	Cost of H L Cells Sold					
		424 B2H		461	✓	1227	14
		5 B2		461	✓	14	87
		578 B4H		461	✓	2398	82
		340 B4H		462	✓	1384	22
	28	Cost of Renewal Comm'l					
	28	78 A4 cells		462	✓	537	94
	28	170 A8 "		462	✓	1502	54
	28	Free Goods		466			
		5 B4 cells	40.05 ✓				
		11 A8H "	141.02 ✓		✓	181	07
	28	Cost of Commercial Cell Sold		J 469			
		149 J3 cells			✓	468	13
	28	5 J5H "		J 469	✓	22	60
	28	82 J5 "		469	✓	357	65
	28	68 J6 "		469	✓	342	71
	28	Def Con Sales & Free cell F.					
		33 B2 cells		478	✓	98	11
	28	Factory Expense					
		1 B1H cell		478	✓	2	17
	28	Def Con Sales etc					
		10 B2 cells		483	✓	29 882 199	73 63
	28	Cells on Hand		J 500		181 939	97
						1064 139	60
Mar	1915 31	Profit & Loss Fin cells					
		170 A6 cells		J 507	✓	1137	68
	31	Cost of Comm'l cells Sold					
		54 A4 cells		J 509	✓	368	96
	31	Cost of Comm'l Cells Sold					
		54 A6 cell		J 509	✓	548	52
	31	Research Expense					
		17 A4 cells		510	✓	216	15

Finished Cells Filled 1st class

Month	Day	Description	Detail	Folio	✓	Amount
Mar	31	Forward from fol 145				184857 45
	31	Finished Cells Assembled		J 517		
		2 a3	11.08			
		2116 a4	14660 58			
		3 a4H	21 76			
		467 a5	3881.55			
		6 a5H	50 55			
		1140 a6	11079 33			
		140 a6H	1391 95			
		787 a8	3676 94			
		146 a8H	1901 88			
		148 a10	2305 85			
		6 a10H	95 11			
		560 a12	10490 67			
		6 a12H	115 95			
		884 B1H	1921 82			
		1350 B4	5432 45			
		750 B4H	3119 39			
		146 B6	829 24			
		286 B6H	1669 91			
		100 J3	315 70			
		100 J6	507 03			
		50 J9	363 64		✓	163743 58
Mar	31	Cost of Comm'l Cells Sold		J 531	✓	1185 71
		124 a6				
		65 a4		" 531	✓	446 66
		5 B4		" 531	✓	20 08
		96 a8		" 531	✓	1204 97
April	30	Cost of Comm'l Cells Sold	184.295.61			
		2 B1H		" 555	✓	4 37
	30	56 a5		" 555	✓	463 17
	30	24 J3		" 555	✓	75 55
	30	16 B2H		" 561	✓	41 43
	30	5 B4		" 561	✓	20 10
	30	6 B6		" 562	✓	33 78
	30	Finish Cells Assembled				
		1449 B2H		" 562	✓	3734 51
	30	Fin Cells Assembled		" 564		
		1109 a4	7734 93			
		874 a5	7786 08			
		1024 a6	10032 90			
		280 a6H	2871 63			
		1102 a8	14081 18			
		139 a10	2183 87			
		280 a12	5276 51			
		2 a12H	38 66			
		1 B1H	2 18			
		300 B4	1214 40			
		530 B4H	2206 06			
		280 B6H	1649 45			
		660 G4	4678 74		✓	59156 64
	30	Cost of Comm'l Cells Sold				
		5 B2		J 566	✓	14 92

Month	Day	Description	Folio	✓	Amount
Mar	31				2171 31
	31	Cost of Commercial Cells Sold			
		40 J3	J 518	✓	125 91
	31	24 J6	" 519	✓	121 78
	31	25 J9	" 519	✓	141 70
	31	68 G7	" 519	✓	717 16
	31	5 B1	" 519	✓	10 86
	31	9 B1H	" 520	✓	19 64
	31	410 B2	" 520	✓	1223 36
	31	609 B2H	" 520	✓	1576 64
	31	886 B4	" 521	✓	3558 26
	31	230 B4H	" 521	✓	960 30
	31	312 B6	" 521	✓	1756 75
	31	15 a4H	" 521	✓	105 11
	31	710 a3	" 522	✓	3970 34
	31	418 a4	" 522	✓	2872 37
	31	180 a5	" 522	✓	1480 10
	31	10 a5H	" 522	✓	86 16
	31	605 a6	" 523	✓	5785 13
	31	399 a8	" 523	✓	5008 17
	31	18 a8H	" 523	✓	231 18
	31	120 a10	" 524	✓	1860 94
	31	424 a12	" 524	✓	7866 56
	31	Cost of Railroad Cells Sold			
		480 B1H	" 525	✓	1047 60
	31	17 B2	" 525	✓	50 72
	31	204 B4	" 525	✓	819 78
	31	94 B4H	" 526	✓	400 82
	31	95 B6	" 526	✓	534 91
	31	44 a4	" 526	✓	302 35
	31	28 a4H	" 526	✓	196 71
	31	25 a6	" 527	✓	239 06
	31	196 a6H	" 527	✓	1917 17
	31	607 a8H	" 527	✓	7795 82
	31	175 a10H	" 527	✓	2843 12
	31	37 a12H	" 528	✓	719 48
	31	10 a12	" 528	✓	185 53
	31	Cost of HL Cells Sold			
		168 B4H	" 528	✓	701 43
	31	60 B2H	" 528	✓	155 93
	31	88 B6H	" 528	✓	509 66
	31	Cost of Renewal Comm'l			
		455 a6	" 529	✓	4350 80
	31	60 a8	" 530	✓	753 11
	31	240 a5	" 530	✓	1973 47
	31	Free Goods			
		1 B2	" 532	✓	2 98
	31	Factory Expense			
		1 a8	" 533	✓	12 55
	31	Paid L & Fin Cells Filled 2nd	" 534		
		24 B2		✓	71 61
April	30	Cost of Commercial Cells Sold			
		19 J3	J 542	✓	59 80
		20 J9	" 542	✓	145 46
		5 B1H	" 542	✓	10 91
		879 B2	" 543	✓	2622 76
		185 B2H	" 543	✓	479 04
		680 B4	" 543	✓	2733 46
		273 B4H	" 544	✓	1138 79
		20 B6	" 544	✓	112 61
		200 B6H	" 544	✓	1163 68
		1320 a3	" 545	✓	7288 51
		1915 a4	" 545	✓	13196 46
		704 a5	" 545	✓	5822 76
					101957 03

Month	Day	Description	Detail	Folio	✓	Amount
April	1915 30	Forward from fol 146	160177.84			313002 94
May	31	Mfg orders				
		B cells		J 580	✓	7 35
	31	Fin Cells Assembled etc				
		1200 a3	6605 61			
		1056 a4	7197 73			
		81 a4H	570 77			
		830 a5	6796 31			
		2129 a6	20434 58			
		946 a8	11878 41			
		686 a8H	8807 15			
		421 a10	6467 59			
		140 a12	2595 89			
		5 a12H	94 92			
		598 B4	2459 70			
		1147 B4H	4887 70			
		336 B6	1873 12			
		95 B6H	551 30			
		150 G4	1037 59		✓	87252 37
	31	Cost of Comm'l Cells Sold				
		18 B2		J 593	✓	53 71
		20 B4		" 594	✓	80 87
		139 a4		" 594	✓	964 65
		10 a12		" 594	✓	186 05
June	30	Fin Cells Assembled				
		1834 a4	12640 77			
		219 a4H	1551 36			
		300 a5	2491 42			
		1966 a6	19084 43			
		280 a6H	2796 62			
		1189 a8	15260 81			
		2600 a8H	34133.58			
		200 a10	3134 85			
		280 a12	5293 22			
		450 B1H	960 17			
		350 B4	1.384 34			
		105 B4	419 14			
		140 B6	780 32			
		285 B6H	1650 28			
		65 G4	474 39			
		65 J6	624 21			107656 91
	30	Cost of Commercial Cells Sold				
		13 B2		J 73		38 79
	30	22 B4		" 74		88 60
	30	5 a4		" 74		34 57
	30	62 a6		" 74		598 98
	30	100 a12		" 74		1865 68
	30	6 J6		" 75		30 32
	30	24 B4		" 75		96 66
	30	18 J6		" 75		90 96

Month	Day	Description	Folio	✓	Amount
April	30				101957 03
	30	Cost of Commercial Cells Sold			
	30	1312 a6 Cells	J 546	✓	12659 36
	30	701 a8	" 546	✓	8894 36
	30	130 a8H	" 547	✓	1669 63
	30	210 a10	" 547	✓	3265 52
	30	420 a12	" 547	✓	7818 01
	30	Cost of Railroad Cells			
		500 B1H	" 548	✓	1091 25
	30	16 B2	" 549	✓	47 74
	30	80 B2H	" 549	✓	207 15
	30	106 B4	" 549	✓	426 10
	30	34 a4	" 549	✓	234 30
	30	27 a4H	" 550	✓	189 20
	30	25 a5H	" 550	✓	215 40
	30	95 a6	" 550	✓	916 65
	30	66 a6H	" 550	✓	654 57
	30	76 a8H	" 551	✓	976 09
	30	103 a12H	" 551	✓	2002 78
	30	Cost of HL Cells Sold			
		94 B1H	" 551	✓	205 16
	30	118 B2H	" 551	✓	305 55
	30	20 B4	" 551	✓	80 40
	30	216 B4H	" 552	✓	901 02
	30	170 B6H	" 552	✓	698 21
	30.	Cost of Renewal Comm'l			
		278 a4	" 553	✓	1758 92
	30	83 a5	" 553	✓	686 48
	30	124 a6	" 553	✓	1215 76
	30	18 J6	" 562	✓	90 96
	30	Fin Cells Assembled			
		1395 B2	" 563	✓	4162 50
May	31	Defl on Sales			
		4 a6 cells	" 571		38 59
	31	Reserve for Bad Debts etc			
		3 a10H cells	" 571		48 75
	31	Cost of Commercial Cells Sold			
		12 J9	" 581		87 27
		25 J3	" 581		236 09
		650 G4	" 581		4543 11
		78 B1H	" 582		170 24
		188 B2	" 583		560 95
		41 B2H	" 583		106 53
		481 B4	" 583		1944 92
		296 B4H	" 584		1247 14
		333 B6	" 584		1867 76
		240 B6H	" 584		1395 98
		3300 a3	" 585		18206 76
		3246 a4	" 585		22576 92
		1165 a5	" 585		9598 67
		1116 a6	" 586		10737 57
		1042 a8	" 586		13158 38
		434 a10	" 586		6709 77
		120 a12	" 587		2232 56
	31	Cost of Railroad Cells Sold			
		740 B1H	" 588		1615 05
		50 B2H	" 588		129 47
		108 B4	" 588		436 70
		18 B6H	" 588		104 70
		60 a4	" 589		416 39
		170 a4H	" 589		841 63
		5 a6	" 589		48 09
		150 a6H	" 589		1487 66
		475 a8H	" 590		6099 19
					259421 94

Finished Cells Filled 1st class

~~May~~ June	1915 31	Forward from fol 147 ~~148 560.14~~		~~396 547 94~~ 504 049 39

May	1915 31				259 421 94
	31	Cost of R R Cells Sold			
		21 A10H	J 590	341 17	
	31	Cost of H L Cells Sold			
		24 B2	" 590	71 61	
		142 B2H	" 590	367 69	
		476 B4H	" 591	1794 87	
		1 B6	" 591	5 61	
		314 B6H	" 591	1826 41	
		94 A4H	" 591	659 78	
	31	Cost of Renewals Comml			
		3 B4	" 592	12 13	
		80 A4	" 592	555 19	
		189 A6	" 592	1817 61	
	31	Free Goods			
		10 B4	" 547	40 44	
	31	Profit & Loss			
		30 C4	" 589	486 30	
	31	Cost of Comml Cells Sold			269 400 25
		30 A8H	" 599	297 53	
June	30	Cost of Renewals R R			269 691 71
		100 A8 cells	J 3	1262 80	
	30	Fin cells Filled etc			
		12 A4 cells	J 7	83 28	
	30	Cost of Renewals Comml			
		A4 cells	" 7	312 25	
	30	Cost of Commercial Cells			
		20 J3	" 8	62 95	
	30	40 J5	" 8	202 14	
	30	65 G4	" 8	460 10	
	30	1145 B2	" 8	3416 34	
	30	312 B2H	" 9	831 92	
	30	1117 B4	" 9	4498 61	
	30	343 B4H	" 9	1440 84	
	30	355 B6	" 10	1992 44	
	30	76 B6H	" 10	440 97	
	30	1254 A3	" 11	6918 69	
	30	1271 A4	" 12	8787 69	
	30	480 A5	" 13	3962 06	
	30	1678 A6	" 13	16 211 16	
	30	18 A6H	" 13	179 63	
	30	688 A8	" 14	8764 36	
	30	180 A10	" 14	2878 47	
	30	425 A12	" 14	7929 14	
	30	100 A12H	" 15	1942 48	
	30	Cost of R R Cells Sold			
	30	480 B1H	" 16	1030 32	
	30	92 B2H	" 16	245 31	
	30	73 B4	" 16	294 00	
	30	90 B4H	" 16	378 06	
	30	63 A4	" 17	435 58	
	30	29 A4H	" 17	204 42	
	30	7 A6	" 17	67 63	
	30	100 A6H	" 17	997 95	
	30	681 A8H	" 18	8899 17	
	30	Cost of H L Cells Sold			
	30	30 B2H	" 18	79 99	
	30	270 B4H	" 18	1134 19	
	30	362 B6H	" 18	2100 43	
	30	24 A4H	" 19	169 17	
	30	Cost of Renewals Comml			
		175 A6	" 20	1690 68	
	30	100 A8	" 20	1273 89	
	30	Free Goods			
		4 B4 cells	J 22	16 71	359 [illegible]

June	1915 30	Forward from fol 148			504 049 39
July	31	Fin cells Filled 2nd 184 936.39			
		20 C4 cells	J 33 ✓	486 30	
	31	Cost of Comml Cells Sold			
		20 B2	J 50 ✓	59 67	
		108 B2H	" 50 ✓	287 97	
		18 B4	" 50 ✓	68 25	
		5 B6	" 50 ✓	27 21	
		59 A4	" 51 ✓	392 41	
		12 J9	" 51 ✓	87 77	
		75 B2	" 51 ✓	223 78	
		44 A4	" 51 ✓	292 64	
		25 A4H	" 52 ✓	176 23	
	31	Mfg orders			
		A12H cell	" 59 ✓	2 55	
	31	Finished Cells Assembled			
		150 A3 787 49			
		1774 A4 11 561 01			
		660 A5 5139 67			
		2799 A6 25 501 99			
		280 A6H 2638 19			
		1642 A8 23 023 52			
		1095 A8H 13 720 55			
		141 A10 2086 06			
		140 A12 2485 41			
		25 A12H 455 14			
		2121 B1H 4246 99			
		718 B4 2761 14			
		3 B4H 11 97			
		560 B6 2993 53			
		180 B6H 1007 39			
		218 G6 1955 55	J 61 ✓	100 375 60	
	31	Cost of Comml Cells			
		2 A8H	J 63 ✓	26 14	601 555 41
Aug	31	Finished Cells Assembled 131 809.46			
		1037 A4 6771 54			
		601 A5 4702 92			
		1999 A6 18 224 63			
		1245 A8 15 038 53			
		790 A8H 9785 33			
		140 A12H 2546 94			
		721 B1H 1473 91			
		157 B2 399 00			
		1110 B4 4265 40			
		1653 B4H 6564 67			
		181 B6 964 05			
		138 B6H 762 43			
		300 G4 1835 34			
		532 G6 4599 38			
		66 G9 822 04			
		9 J5 29 06	J 71 ✓	78 795 67	
	31	Cost of Comml Cells Sold			
		5 B4	J 89 ✓	19 10	
	31	1 A5	" 89 ✓	7 97	
	31	240 A6	" 90 ✓	2221 13	
	31	Cost of R R Cells Sold			
		40 A4H	J 90 ✓	281 96	685 881 24
		Forward to fol 154			

June	1915 30				359 493 00
July	31	P & L re Fin cell			
		4 A4 cells	J 31 ✓	22 07	
	31	Cost of Comml Cells Sold			
		15 J3	" 36 ✓	47 22	
		65 G6	" 37 ✓	592 53	
		8 B1H	" 37 ✓	16 09	
		65 G4	" 37 ✓	460 10	
		485 B2H	" 37 ✓	1293 20	
		344 B2	" 38	1026 39	
		517 B4	" 38	2089 17	
		1608 B4H	" 38	6753 92	
		298 B6	" 39	1671 75	
		30 B6H	" 39	169 97	
		66 A3	" 39	354 52	
		1620 A4	" 40	10 774 62	
		7 A4H	" 40	49 34	
		206 A5	" 40	1657 48	
		2208 A6	" 41	20 599 49	
		400 A8	" 41	5380 32	
		120 A8H	" 41	1549 08	
		178 A10	" 42	1947 93	
		1 A12	" 42	18 54	
	31	Cost of R R Cells Sold			
		780 B1H	" 43	1568 42	
		22 B2	" 43	65 64	
		240 B2H	" 43	639 94	
		253 B4	" 43	959 27	
		66 B4H	" 44	277 71	
		22 A4H	" 44	155 08	
		17 A6	" 44	159 03	
		142 A6H	" 44	1389 46	
		2000 A8H	" 45	25 818 00	
		12 A12H	" 45	224 39	
	31	Cost of H L Cells Sold			
		151 B2H	" 45	402 63	
		273 B4H	" 45	1146 65	
		219 B6H	" 46	1240 74	
		25 A4H	" 46	176 23	
		100 A6H	" 46	978 49	
	31	Cost of Renewals Comml			
		120 A4	" 47	798 12	
		60 A5	" 47	482 76	
		60 A6	" 48	561 29	
		1180 A8	" 48	15 871 94	
		60 A12	" 49	1112 12	
	31	Free Goods			
		1 B4H	" 52	2 01	469 746 15
Aug	31	P & L etc			
		59 A4	" 69	392 41	
	31	1 A5	" 73	8 05	
	31	Cost of Commercial Cells			
		15 J3	" 75 ✓	47 22	
	31	32 J5	" 75 ✓	139 54	
	31	130 G4	" 75 ✓	825 51	
	31	650 G6	" 76 ✓	5708 37	
	31	119 B1H	" 76 ✓	240 59	
	31	384 B2	" 76 ✓	1164 25	
	31	560 B2H	" 76 ✓	1493 18	
	31	920 B4	" 77 ✓	3513 48	
	31	526 B4H	" 77 ✓	1974 97	
	31	57 B6	" 77 ✓	308 64	
	31	125 B6H	" 78 ✓	692 93	
	31	120 A3	" 78 ✓	644 58	486 899 37

Accomodation Purchases

Month	Day	Item	Ref	Folio	Amount
1913 March	1	Balance fwd from Led.	fol	30	1967 72
"	31	Misc. Supp. & Rep.	A.J.	392	171 73
"	31	Vouchers	fol	139	1781 11
"	31	Work in Progress	A.J.	393	76 —
April	30	Vouchers 1310.33	fol	151	2633 17
"	30	Sales			38 98
May	31	Factory Expense	A.J.	27	40
"	31	Misc. Supp. & Rep.	J	447	60 80
"	31	Vouchers	fol	165	2262 70
"	31	Analysis Sales			13 08
June	30	Casualty	A.J.	72	4 90
"	30	Vouchers	fol	179	1746 50
July	31	Analysis Sales			75
"	31	Misc. Supp. & Repairs	A.J.	111	1 17
"	31	Vouchers	fol	194	2907 29
Aug	31	Service Dept. Expense	A.J.	149	175 —
"	31	Admin. & Genl. Ex	J	502	8 40
"	31	Analysis Sales			4 30
"	31	Vouchers	fol	209	1922 42
Sept	30	Analysis Sales			159 46
"	30	Vouchers	fol	224	1675 24
Oct.	31	Mfg Orders	A.J.	209	15 30
"	31	Misc. Supp. & Rep.	"	210	2 40
"	31	Analysis Sales			2 43
"	31	Vouchers	fol	241	1762 92
Nov.	30	Analysis Sales			95 63
"	30	Vouchers	fol	256	1280 02
Dec	31	Misc. Supp. & Repairs	A.J.	277	11
"	31	Misc	"	279	1 69
"	31	Analysis Sales			77
"	31	Vouchers	fol	293	1674 87
Jan 1914	31	Misc. Supp. & Rep	A.J.	310	3 75
"	31	Sales			179 91
"	31	Vouchers	fol	287	2519 76
Feb.	28	Sales 1,906.24			101 54
"	28	Vouchers	fol	301	2946 59
"	28	M. S. & R. 2,175.15	A.J.	375	2 40
"	28	" " "	"	375	6 00
		2,182.84			25885 19
Mar 1914	1	Balance			2183 89
"	31	Adm. Genl. Exp.	A.J.	389	1 50
"	31	Mfg Orders	"	398	17 07
"	31	Factory Expense	"	399	19 —
"	31	Profit & Loss	"	399	29
"	31	Vouchers	fol	313	672 69
Apr.	30	Fac. Exp. & Mfg Orders	A.J.	432	1 31
"	30	Shipping Exp.	"	442	20
"	30	Material & Supplies	"	443	01
"	30	Vouchers	fol	325	1920 72
"	30	Sales			28 13
May	31	Factory Expense	A.J.	477	25
"	31	Mfg Orders	"	477	18
"	31	Adm. Genl. Exp.	"	477	69
"	31	Mfg Orders	"	478	11 10
"	31	Adm. Genl. Exp.	"	478	84
"	31	Factory Expense	"	478	11
"	31	Work in Progress	"	479	175 20
"	31	Factory Expense	"	479	25
"	31	"	"	479	23
"	31	Sales			25 66
"	31	Profit & Loss	A.J.	5	60
"	31	" "	"	5	1 00
"	31		"	5	9 88
"	31	Casualty a/c	"	5	22
					4871 62

Month	Day	Item	Ref	Folio	Amount
1913 March	31	Analysis Sales			1465 23
April	30	Shipping Expense	A.J.	389	25
"	30	Factory Expense	"	390	86
"	30	" "	"	390	1 06
"	30	" "	"	390	53
"	30		"	12	5 04
"	30	Analysis Sales			1264 34
May	31	Factory Expense	A.J.	27	40
"	31	Sales of Parts	"	28	30 31
"	31	Factory Expense	"	28	33 54
"	31	Misc. Supp. & Rep.	"	28	99 75
"	31	Analysis Sales			2605 04
June	30	"			1499 45
"	30	Factory Expense	A.J.	72	13 08
July	31	Analysis Sales			1348 14
Aug	31	Shipping Expense	A.J.		03
"	31	Analysis Sales			3659 28
"	31	Factory Expense	A.J.	161	3 90
"	31		"	161	40
Sept	30	Analysis Sales			1623 17
Oct.	31	Misc. Supp. & Rep.	A.J.	209	1 69
"	31	Analysis Sales			1037 90
"	31	Misc. Supp. & Repairs	A.J.	234	1 69
Nov.	30	Factory Expense	"	251	2 18
"	30		"	251	25
"	30	Analysis Sales			2180 52
Dec.	31	Factory Expense	A.J.	276	2 71
"	31	Misc. Supp. & Rep	"	279	4 28
"	31	Factory Expense	"	280	25
"	31	Mfg Orders	J	2	53
"	31	Analysis Sales			1718 90
Jan. 1914	31	Factory Expense	A.J.	310	77
	31	Sales			2206 97
Feb.	28	"			2838 57
"	28	M. S. & R.	A.J.	374	29
"	28	Balance			2183 89
					25885 19
Mar	31	Sales			419 79
Apr.	30	Misc. Supp. & Rep.	A.J.	444	54
"	30	Sales R.R.			20 43
"	30	" A.L.			105 49
"	30	" Comm			2404 08
May	31	" R.R.			1467 24
"	31	" A. Light			242 18
"	31				52 96
"	31	Profit & Loss	A.J.	520	2 40
					4171 71

Month	Day	Item	Ref	Folio	Amount
1914 May	31	Forwd from fol 150			2871 62
	31	Vouchers	fol	336	1615 71
June	30	Factory Expense	A.J.	19	28
"	30		"	19	28
"	30	Adm. Genl. Exp.	"	20	1 00
"	30	Factory Exp.	"	22	01
"	30	Misc. Supp. & Rep.	"	23	1 19
"	30	" "	"	23	5 78
"	30	Sales	J	207	65 40
"	30	Material Supp.	A.J.	37	1 58
"	30	Shipping Exp.	J	198	1 00
"	30	Discount	"	228	96
"	30	Vouchers	fol	347	1055 77
July	31	826.64	"	359	1883 02
"	31	Adm. Genl. Exp.	A.J.	48	40
"	31	Eff. Cost & Pur. Cred.	"	48	02
"	31	Factory Expense	"	48	30
"	31		"	48	30
"	31	Misc. Supp. & Rep.	"	50	2 —
"	31		"	50	56
"	31	Shipping Expense	"	68	69
"	31	Sales Misc Return			293 06
Aug	31	" Misc			76 63
"	31	Vouchers	fol	369	1917 08
Sept	30	Factory Expense 2311.46	A.J.	109	45
"	30	Mfg Orders	"	111	09
"	30	Factory Exp.	"	112	90
"	30	Work in Progress	"	112	1 36
"	30	Mfg Orders	"	123	6 08
"	30	Vouchers	fol	380	267 31
"	30	Sales - Misc			1870 93
Oct.	31				81 50
"	31	Selling Exp. etc	A.J.	146	1 08
"	31	Factory Expense	"	146	25
"	31	Mat'l & Supp.	"	154	42
"	31	Vouchers	fol	391	851 30
"	31	Work in Progress	A.J.	200	1 26
Nov	30	Mfg orders 184.87	"	203	3 51
"	30	" "	"	205	24
"	30	Work in Progress	"	206	12
"	30	Factory Expense	"	206	05
"	30	Material & Supplies	"	217	56
"	30	" "	"	217	28
"	30	" "	"	217	28
"	30	" "	"	217	16
"	30	" "	"	218	09
"	30	" "	"	218	16
"	30	" "	"	218	34
"	30	" "	"	218	1 16
"	30	" "	"	218	60
"	30	Factory Expense	"	219	11
"	30	Sales			96 22
"	30	Vouchers	fol	402	1236 92
Dec	31	Sales			46 40
	31	Vouchers			1795 54
	31	Selling & Adm Expense 1643.49			1 84
Jan 1915	31	Material & Supplies 645.31	J	262	84
	31	Adm & Genl Expense	"	266	25
	31	Factory Expense	"	274	21
	31	Material & Supplies	"	275	1 47
	31	Misc Supp & Repairs	"	271	22
	31	Sales			198 19
	31	Vouchers			640 22
Feb	28	Plant & Equipment 865.71	"	305	247 00
					19156 61

Month	Day	Item	Ref	Folio	Amount
1914 May	31				4775 71
June	30	Material & Supp.	A.J.	22	02
	30	Misc. Supp. & Rep.	"	22	30
	30	Sales	J	206	2017 91
July	31	H. Light Eq. A.E.R.	A.J.	53	[illegible]
"	31	Adm. Genl. Exp.	"	64	68 67
"	31	Mfg Orders	"	68	69
"	31	Sales Misc			2157 39
"	31	Mfg Orders	J	230	39 32
Aug	31	Sales - Misc			4191 13
"	31	Factory Exp.	A.J.	96	84
Sept	30	Mat'l & Supp.	"	107	4 00
"	30	" "	"	123	175 20
"	30		"	123	48
"	30	Sales - Misc			2851 05
Oct	31				2171 59
"	31	Work in Progress	A.J.	199	1 26
Nov	30	Sales			353 65
Dec	31	"			1390 49
Jan 1915	31	"			1601 00
Feb	28	Selling Expense	J	301	17 10
	28	Sales			1516 94
	28	Material & Supplies	"	318	84
	28	Material & Supplies	"	336	01
	28	Accom. Purchases	"	346	65
	28	Factory Expense	"	347	1 89
	28	Shipping Expense	"	347	27
	28	Material & Supplies	"	348	30
	28	Mfg orders	"	349	44 10
	28	Factory Expense	"	349	25
	28	Mfg orders	"	350	09
	28	Experimental	"	351	4 80
	28	Material & Supplies	"	351	1 16
	28	Mfg orders	"	372	25
					19621 55

Accommodation Purchases

Month	Day	Particulars	Ref.		Amount
Feb	1915 28	Forward from fol 151			19150.61
	28	Plant & Equipment	adj 305		178.00
	28	Mfg orders	" 305		4.00
	28	Selling Expense etc	" 306		1.14
	28	Plant & Equipment	" 308		138.00
	28	Mfg orders	" 309		.95
	28	Sales		✓	393.96
	28	Vouchers		✓	927.85
	28	M P & R	" 336		.09
	28	"	" 340		1.16
	28	Selling Expense	" 346		3.00
	28	Mfg orders	" 348		.75
	28	Material & Supplies	" 350		.01
	28	Mfg orders	" 352		3.90
	28	"	" 353		2.75
	28	"	" 357		.90
	28	"	" 358		25.95
	28	"	J 492		.75
		1160.72			20782.27
Mar	1915 1	Balance			1160.72
	31	Sales			213.37
	31	Fact. Selling & Adm etc	adj 380		1.14
	31	Selling & Adm & Genl	" 381		.43
	31	Factory Expense	" 382		.07
	31	Mfg orders	" 384		.94
	31	Vouchers			5004.44
					6381.11
April	30	Adm & Genl Ex & Selling 5090.76	" 19	✓	.35
	30	Mfg orders	" 20	✓	.18
	30	Material & Supplies	" 44	✓	.03
	30	Misc Sup & Repairs	" 44	✓	.19
	30	Sales of Rewinding Motors	" 45	✓	26.50
	30	Material & Supplies	" 45	✓	.06
	30	Mfg orders	" 47	✓	.75
	30	Sales		✓	4.41
	30	Vouchers		✓	3868.91
		3910.61			10481.99
May	31	Sales			177.67
	31	Mfg orders	adj 66		1.63
	31	Selling Expense etc	" 68		1.45
	31	Factory Expense	" 84		.20
	31	Suspense	J 574		.23
	31	Vouchers			429.46
		3585.57			10894.63
June	30	Sales			55.31
	30	Vouchers			2196.79
	30	Mfg orders	adj 104		.13
	30	"	" 104		.11
	30	Adm & Genl Ex etc	" 103		.18
	30	Material & Supplies	" 106		.01
	30	"	" 121		.20
	30	"	" 135		.01
					13145.37
July	31	Mfg orders 4940.86	" 149		.25
	31	"	" 174		.13
	31	Plant & Equipment	" 175		875.81
	31	Factory Expense	" 175		.27
	31	Furniture & Fixtures	" 176		1.80
	31	Factory Expense	" 176		1.20
	31	Adm & Genl Expense	" 177		30.10
	31	Sales			105.91
	31	Vouchers			1422.79
					15483.63
Aug	31	Adm & Genl Expense 1654.28	adj 213		4.75
	31	Material & Supplies	" 215		.02
	31	M P & R etc	" 215		1.00
	31	Vouchers			1741.85
	31	Sales			4.14
		780.35			16534.39

Month	Day	Particulars	Ref.		Amount
Feb	1915 28				19621.55
	28	Balance			1160.72
					20782.27
Mar	1915 31	Sales			1305.05
	31	Accom Purchases	adj 396		3.55
	31	Mfg orders	" 399		2.75
April	30	Sales		✓	3060.35
May	31	"			931.83
May	31	Misc Sup & Repairs	adj 80		2.69
	31	Selling Expense etc	" 80		1.14
June	30	Sales			1115.89
	30	Mfg orders	adj 106		.75
	30	Material & Supplies	" 135		.01
	30	Research Expense	" 135		1.30
July	31	Sales			5706.64
Aug	31	Material & Supplies	adj 215		.01
	31	Service Expense	J 74		11.79
	31	Sales			2109.09
					15952.04

Finished Cells Filled 1st class

Aug	1915 31	Forward from fol 149 119471.71	685881 72
	31	Cost of	

Aug	1915 31				486899 87
	31	Cost of Comm'l Cells Sold			
		984 A4	J 78	✓	6229 45
	31	271 A5	" 79	✓	2160 63
	31	2484 A6	" 79	✓	22988 67
	31	60 A12	" 79	✓	1112 12
	31	1219 A8	" 80	✓	15607 71
	31	150 A8H	" 80	✓	1910 31
	31	60 A12H	" 81	✓	1097 81
	31	Cost of R.R. Cells Sold			
		40 B2H	" 82	✓	80 87
	31	1950 B2H	" 82	✓	3942 51
	31	56 B2	" 82	✓	169 79
	31	148 B7H	" 83	✓	394 63
	31	250 B4	" 83	✓	954 75
	31	364 B4H	" 83	✓	1366 71
	31	20 B6	" 83	✓	108 29
	31	20 A4	" 84	✓	132 76
	31	12 A4H	" 84	✓	84 59
	31	10 A6	" 84	✓	92 55
	31	112 A6H	" 84	✓	1095 90
	31	1 A8	" 85	✓	12 80
	31	363 A8H	" 85	✓	4622 95
	31	53 A12H	" 85	✓	969 73
	31	Cost of H.L. Cells Sold			
		72 B2H	" 85	✓	191 98
	31	390 B4H	" 85	✓	1663 04
	31	238 B6H	" 86	✓	1319 33
	31	94 A6H	" 86	✓	662 61
	31	Cost of Renewals Comm'l			
		222 A4	" 86	✓	1468 09
	31	170 A5	" 87	✓	956 74
	31	210 A6	" 87	✓	1943 49
	31	480 A8	" 87	✓	6145 78
	31	5 A6H	" 88	✓	48 92
	31	Free Goods			
		5 B4 cells	" 91	✓	19 10
	31	Reserve for Bad Debts			
		2 B2 cells	" 93	✓	6 05
					566460 03

Advances to Employees

Date	Day	Description		Folio	Amount
1913 March	1	Balance fwd from Led #4		fol 81	3702 80
	31	Cash	CB	115	6004 71
April	30	" 3,403.24	"	132	6951 09
May	31	" 11,254.04	"	146	8977 51
	31	"	"	146	700 —
June	30	" 5331.35	"	162	8364 22
	30	"	"	162	100 —
July	31	" 5025.89	"	174	7535 59
	31	"	"	175	100 —
Aug	31	" 5225.05	"	190	9147 20
"	31	Vouchers	fol	209	100 00
Sept	30	Cash 5,843.48	CB	44	8110 33
Oct	31	" 5,630.41	"	78	9972 63
Nov	30	" 5,362.30	"	41	9396 15
Dec	31	" 6,553.15	"	62	8956 67
Jan 1914	31	" 5,371.42	"	85	11552 54
Feb	28	" 6,179.59	"	98	10860 70
		6,753.23			
					110032 14
Mar 1914	1	Balance			6753 23
	31	Cash	CB	114	13203 48
Apr	30	" 8527.69	"	133	10636 66
	30	A/c Pay.	BJ	41	10 10
May	31	Cash 5,253.33	CB	151	8851 77
June	30	" 6,106.20	"	163	5557 [illegible]
July	31	" 6,838.55	"	176	4550 39
Aug	31	"	"	192	5537 50
Sept	30	" 6,020.45	"	8	4993 29
Oct	31	"	"	21	6562 11
"	31	Vouchers	fol	391	400 —
Nov	30	Cash 6,001.58	CB	35	5649 55
Dec	31	"	"	15	4535 65
	31	Vouchers			2771 00
Jan 1915	31	Cash 6119.58	CB	58	4224 54
Feb	28	" 5908.88	"	68	4205 50
	28	Vouchers 6139.73			
Mar 1915	1	Balance			6139 73
	31	Cash	CB	81	38[illegible] 63
April	30	Cash 5804.05	CB	96	4660 11
May	31	" 5704.39		111	4551 78
June	30	" 5710.48		179	5268 48
July	31	Acct Receivable 6033.38	J	33	93 26
	31	Cash	CB	149	6081 99

Date	Day	Description		Folio	Amount
1913 March	31	Vouchers	fol	139	3556 81
	31	Cash	C.B.	108	2747 46
April	30	Vouchers	fol	151	3284 89
	30	Cash	C.B.	122	2815 40
May	31	Vouchers	fol	165	4967 27
	31	Cash	C.B.	136	3132 93
June	30	Service Dept. Ex	J	465	10
"	30	Cash	C.B.	151	4145 88
	30	Vouchers	fol	179	4603 10
July	31	A/c Payable	J	497	32 76
	31	Cash	C.B.	165	3506 48
"	31	Vouchers	fol	194	3417 69
Aug.	31	Cash	C.B.	190	3628 93
	31	Vouchers	fol	209	5449 84
Sept	30	Cash	C.B.	196	4778 60
	30	Vouchers	fol	224	3594 80
Oct	31	Cash	C.B.	9	3794 05
	31	Vouchers	fol	241	6446 60
Nov.	30	Cash	C.B.	24	3496 29
	30	Vouchers	fol	256	4709 10
Dec	31	Cash	C.B.	41	3657 65
Jan 1914	31	Vouchers	fol	273	6480 75
	31	Cash	C.B.	60	4879 52
	31	Vouchers	fol	287	5864 85
Feb.	28	Cash	C.B.	79	4913 02
	28	Vouchers	fol	301	5974 04
"	28	Service Dept Exp	J	94	100 00
"	28	Balance			6753 23
					110032 14
Mar	31	Vouchers	fol	313	6487 88
"	31	Cash	C.B.	98	4945 44
"	31	Selling Expense	J	137	[illegible]
Apr	30	Cash	C.B.	114	6211 51
"	30	A/c Rec.	BJ	41	100 —
	30	Vouchers	fol	325	7609 01
May	31	"		336	5591 00
	31	Cash	C.B.	136	2407 85
June	30	Vouchers	fol	347	4825 32
July	31			359	5655 09
	31	Adm. & Genl Exp.	BJ	55	90
	31	Advances to Employees	J	236	600 —
Aug	31	Cash	C.B.	178	14 20
	31	Vouchers	fol	369	4656 10
Sept	30	Cash	C.B.	191	26 05
	30	Vouchers	fol	380	5918 09
Oct	31	Cash	C.B.	6	60 78
	31	Vouchers	fol	391	5929 05
Nov	30	"	"	402	5191 79
Dec	31	Cash	CB	36	217 56
	31	Vouchers			4269 15
Jan 1915	31	Cash	CB	50	89 35
	31	Vouchers			5005 89
Feb	28	Cash	"	65	51 67
	28	Vouchers			3923 63
	28	Balance			6139 73
Mar 1915	31	Cash	CB	82	400 00
	31	Vouchers			4801 81
April	30	"			4059 79
May	31	"			4500 14
	31	Cash	CB	113	43 73
June	30	Vouchers			3552 98
	30	Cash	CB	121	37 45
July	31	"	"	149	[illegible]

Date	Day	Description		Folio	Amount
July 1915	31	Forward from fol 160 5963.66			30659 18
Aug	31	Cash 4634.31	CB	167	8856 99

Date	Day	Description		Folio	Amount
July 1915	31				19383 92
	31	Vouchers			5311 90
Aug	31	Cash	CB	167	4497 49
	31	Profit & Loss	J	74	1389 00
	31	Vouchers			4304 85

Land and Buildings

1913							1913						
May	31	Cash	C.B.	147	✓	1650.00	Sept	30	a/c Payable	J	536	✓	8250.00
	31	Vouchers 1,950.00	fol	165	✓	300.00	Feb 1914	28	Inventory	J	104		18830.86
June	30	Cash 8,250.00	C.B.	162	✓	6300.00							
Sept	30	a/c Payable & Mortgages	J	536	✓	17750.00							
Nov	30	Vouchers 17,750.00	fol	256		924.26	✓						
Dec	31	" 18,674.26	"	273		62.48							
Jan 1914	31	" 18,736.74	"	287		94.12							
		18,830.86				27080.86							27080.86
Mar 1915	1	Inventory	J	107	✓	18830.86	Feb	1915 28	Balance				18839.11
"	31	Vouchers 18,839.11	fol	313	✓	8.25							
						18839.11							18839.11
Mar	1915 1	Balance 1883911			✓	18839.11							

Anderson Allowances

1914 July	31	Sales - Misc. returns			39.78	1915 Feb	28	Sales		20.58
Aug	31	Vouchers		jol 369	5.—	"	28	Profit & Loss	J 499	1690.74
Sept	30	"	44.78	" 382	77.56					
"	30	Mfg Orders		J 283	92.62					
	30	"		" 286	255.12					
Oct	31	Vouchers		jol 391	14.02					
Nov	30	"	484.10	" 407	48.45					
Dec	31	Sales			150.43					
"	31	Vouchers			26.21					
1915 Jan	31	Mfg orders	779.44	J 403	22.34					
	31	"		" 404	60.20					
	31	Sales			62.23					
	31	Vouchers			380.58					
Feb	28	Mfg orders	1496.89	J 445	118.97					
	28	" "		" 446	9.45					
	28	" "		" 446	89.56					
	28	Sales			133.31					
	28	"			30.00					
	28	Vouchers			10.00					
	28	Surplus		J 480	9.79					
	28	"		" 479	83.37					
					1711.32					1711.32
1915 Mar	31	Sales			10.00	1915 May	31	Sales		34.18
	31	Vouchers			197.13	June	30	"		
April	30	Sales	207.13		93.83	Aug	31	"		479.09
May	31	"	295.96		46.68					
	31	Mfg orders		J 573	55.89					
June	31	Sales	362.35		21.33					
July	31	Mfg orders	385.68	J 58	38.60					
	31	Sales			37.50					
	31	Vouchers			262.46					
Aug	31	Mfg orders	944.94	J 65	1.46					
	31	"		" 65	17.87					
	31	"		" 70	45.20					
	31	Vouchers			272.54					
	31	Sales	1058.50		5.10					
					1100.59					

Suspense

1913				
March	1	Balance forw'd from Led 4	fol 74	596 83
July	31	Analysis Sales (5083)		3827 80
Sept	30	Misc. Supp & Repairs (1096.83)	J 550	155 00
"	30	" " "	551	130 05
	30	" " "	551	37 —
Oct	31	Analysis Sales		931 50
"	31	Vouchers	fol 241	866 83
"	31	Service Expense	J 570	12 50
Nov.	30	Sales Comm. Cells & Access	572	6615 60
	30	Analysis Sales		646 50
Dec.	31	Sales Comm. Cells	J 4	7183 20
	31		6	3283 20
	31	Analysis Sales		323 45
Jan 1914	31	Sales Comm. Cells & Acc	28	6137 —
"	31	Sales		1928 88
	31	Mfg Orders	J 22	109 46
Feb.	28	Work in Progress	A.J. 345	722 43
"	28	Sales		3351 09
"	28	Work in Progress	A.J. 367	95 53
"	28	Sales Comm. Cells & Access	J 66	2278 44
"	28	Balance	107	10468 01
				36978 30
Mar	31	Sales		1835 93
"	31	Sales Comm. Cells	J 112	7767 20
Apr	30	Sales		18954 00
	30	Sales Comm. Cells & Access	J 146	2371 20
May	31	Sales		1200 00
"	31	Mfg Orders & Service Dept Exp.	J 168	15 —
"	31	Sales Comm. Cells & Access	J 169	7 60
June	30	Sales	J 208	65 25
"	30	Profit & Loss	195	89 92
"	30	Sales of Parts	195	13 91
"	30	Mfg Orders, etc	196	2211 65
"	30	Mfg Orders	204	2785 70
"	30	Sales of Parts	204	124 87
July	31	Sales Misc returns		3932 64
	31	" Cells		1056 —
Aug	31	" "		640 —
	31	" Misc		100 —
"	31	Sales H. Light Cells & Access	J 237	1141 50
Sept	30	Sales - Returns		570 50
"	30	Vouchers	fol 380	823 89
"	30	Sales - Misc		524 40
Oct	31	Vouchers	fol 391	498 46
Nov	30	Sales		1827 01
"	30	Vouchers	fol 402	395 81
Dec	31	Sales		77 10
	31	Pay Roll Accrued	BJ 71	831 19
	31	Sales of Hand Ltg Equip (608.46)	J 393	16 00
Jan 1915	31	Sales		268 97
	31	Vouchers		356 20
Feb	28	Sales of Cell	J 434	21 00
	28	Sales of Scrap	447	24 05
	28	Sales of Rewinding Motors	443	81 45
	28	Mfg orders	444	34 14
	28	Sales		203 94
	28	Vouchers		126 64
	28	McR&R a/c	J 343	24 37
	28	"	344	34 09
	28	Sales of H.L. Equipment	J 476	10 00
	28	Mfg orders Acct Cost	479	66 74
	28	Material & Supplies	483	317 13
	28	Fire cell Fillers & [illegible]	487	1530 84
	28	P and L	488	59 70
				51890 79

1913				
May	31	Analysis Sales		577 80
June	30	Sales Cells & Accessories	J 468	3750 —
Oct	31	Analysis Sales (3230.37)		18830 05
"	31	Service	J 569	595 —
Nov.	30	Analysis Sales (16817.34)		307 80
"	30	Service Dept	J 588	200 —
"	30	" & Profit & L.	588	123 45
Dec	31	Analysis Sales (16186.49)		4302 84
Jan 1914	31	Sales Comm. Cells & Access (16008.48)	J 30	800 00
	31	Sales (11284.38)		2560 24
Feb.	28	"		3315 06
"	28	Sales of Cells & Parts	J 65	195 84
"	28	" " Parts, etc	75	43 65
"	28	" " Cells & Access	76	960 00
"	28	Fac. Exp. & Mfg O. (9601.44) (10468.01)	98	866 37
				36978 30
Mar 1914	1	Balance		10468 01
"	31	Work in Progress	A.J. 397	722 43
"	31	Sales &		3 44
"	31	Factory Expense	J 112	76
Apr.	30	Work in Progress (1591.01)	A.J. 447	95 53
"	30	Sales Renewals		600 —
"	30	" Comm		3804 16
May	31	" H. Light (4265.50)		1080 00
	31	" Renewals		1040 00
June	30	Sales (5662.90)	J 206	4213 13
"	30	Profit & Loss	195	62 60
	30	Ap Reg.	199	33 —
July	31	Sales Comm Ren A6-2 (6800.65)		480 —
	31	Sales Misc		3932 64
Aug	31	" Com. Ren B4		16 —
"	31	" H. Light A4-1		67 50
"	31	Sales H. Light Cells & Access	J 237	640 —
"	31	Mfr. Ret. Acc. Gen. Ex etc.	277	710 69
	31	Factory Expense	278	113 70
Sept	30	Sales Misc (2864.82)		33 83
Oct	31	"		24 40
"	31	Mfg Orders	J 292	66 07
Nov	30	Sales (621.87)		228 51
Dec	31	"		43 77
Jan 1915	31	Cash	CB 58	839 19
	31	Vouchers		381 07
	31	Factory Expense & Misc P.	J 414	416 71
	31	Edison Storage B. Co	J 415	268 97
	31	Sales of Cells (1040.51)	J 433	21 00
Feb	28	Sales (1041.51)		203 94
	28	Cost of Renewal Comm'l	452	98 32
	28	" "	451	16 34
	28	Anderson Allowance	480	9 79
	28	Research Expense	480	9 00
	28	Cost of Renewal Comm'l	484	26 61
	28	Anderson Allowance	479	33 37
	28	Profit & Loss	492	197 83
				50993 41

Suspense

1915				
Feb	28	Forward from fol 170		51890 79
	28	Mfg orders	J 491	66 07
	28	Sales of Commercial Cells (1094.67)	492	131 22
				52088 08
Mar 1915	1	Balance		1094 67
	31	Sales		20 00
	31	Sales of Part	J 509	6 38
	31	Sales of Comm'l Cells	508	240 30
	31	Mfg orders	512	26 61
	31	"	513	98 32
	31	"	513	16 34
April	30	Sales (145.75)		52 64
	30	Sales of Renewal Comm'l	537	6 08
	30	Sales of Miners Lamps	540	54 00
	30	Mfg orders	565	33 37
	30	Vouchers		353 26
May	31	Sales (396.15)		1329 70
	31	Vouchers		97 16
June	30	Sales		8668 95
	30	Vouchers		13 77
	30	Profit & Loss	J 2	249 09
	30	Sales of Comm'l Cells	6	352 00
	30	Sales of Comm'l Cells	29	32 52
July	31	Sales		3744 95
	31	Vouchers		5703 63
Aug	31	"		112 76
	31	Sales		1449 44
	31	Sales of Miners Lamp Acc.		75 00
				23837 94

1915				
Feb	28			50993 41
"	28	Balance		1094 67
				52088 08
Mar 1915	31	Sales		375 89
	31	Work in Progress etc	J 516	378 79
	31	" "	516	
	31	Vouchers		114 40
	31	Sales of Parts	J 518	352 00
	31	Service Expense etc	518	179 71
	31	Sales of Commercial Cells	536	6 08
April	30	Sales		59 02
	30	Cost & Gen Expense	J 565	2 50
	30	Factory Expense	565	207 43
May	31	Sales		313 76
	31	Sale of Comm'l Cells	J 569	2340 00
	31	"	569	5880 00
	31	Factory Expense etc	574	24 47
	31	"	579	110 87
June	30	Sale (9687.09)		4590 78
	30	Voucher		
	30	Sales of Miners Lamp Acc.	J 28	75 00
July	31	Factory Expense etc (5249.04)	J 183	5703 69
	31	Water Rebate Accrued etc	J 32	112 76
	31	Sales of Comm'l Cell	33	39 52
	31	Sales		3183 51
Aug	31	Water Rebate Accrued etc (2619.94)	J 344	153 79
	31	Sale (5369.08)		2233 05
				29407 04

Patterns and Drawings.

1913 March	1	Inventory	J. 405	75000 —	1914 Feb.	28	Inventory	J 104	75000 00
Mar 1914	1	Inventory 75,000.00	107	75000 00	Feb	28	Inventory	J 500	75000 00
1915 Mar	1	Inventory 75,000.00 75000.00	505	75000 00					

Patents

Date		Explanation	Fol.	Amount	Date		Explanation	Fol.	Amount
1913 March	1	Balance fwd from Led #4 952,164.64 ~~892,651.35~~ 887,695.16 882,735.97	fol 85	952,164.64	1913 Dec	31	Profit & Loss	J 3	59,510.29
					1914 Jan	31	" " "	" 51	4,959.19 a
					Feb	28	" " "	" 55	4,959.19 b
					"	28	Balance		882,735.97
				952,164.64					952,164.64
1914 Mar	1	Balance		882,735.97	Mar	31	Profit & Loss	J 110	4,959.19 a
Apr.	30	Profit & Loss 887,776.78	J 166	4,959.19 a	Apr	30	" " "	" 142	4,959.19 b
1915 Feb	28	" "	J 494	202.77	1915 Feb	28	Balance		1,012,652.36
	28	" "	" 495	775.16					
	28	" "	" 507	4,959.19 b					
	28	" " 1012652.36	J 503	178,938.76					
				1,072,570.74					1,072,570.74
Mar	1915 1	Balance		1,012,652.36					
	31	Vouchers		11.55					
	31	Experimental 2681449.31	J 535	1,668,785.40					
April	30	Vouchers 2681472.73		23.42					
May	31	" 2681611.13		138.40					
June	30	" 2681676.71		65.58					
July	31	" 2681835.82		159.11					
Aug	31	" 2681853.54		17.72					

Plant and Equipment - Outside

Date	Day	Item		Folio	Amount	Date	Day	Item		Folio	Amount
1913 March	1	Inventory	J	405	2121.76	1913 March	31	Misc. Supp. & Rep.	A.J.	367	87.—
"	31	Plant & Equipment	"	414	117.—	April	30	Analysis Sales			17.75
"	31	Vouchers	fl	139	137.87	Feb 1914	28	House-light Eq. "AAA"	A.J.	362	24.50
April	30	" 2289.63	"	151	199.16	"	28	House-light Eq.	"	381	42.75
May	31	" 2471.50	"	165	11.95	"	28	Inventory	J	104	7155.73
Oct	31	" 2483.49	"	241	2530.58						
Nov.	30	" 5083.99	"	256	1151.37						
Dec	31	Analysis 6,165.36 Sales			43.40						
"	31	Vouchers 6,792.55	fl	273	513.79						
Jan 1914	31	Sales			60.65						
"	31	Vouchers	fl	287	75.53						
Feb.	28	House-light Eq. 6858.73	A.J.	359	[illegible]						
"	28	Sales			10.50						
"	28	House light Eq. AAA	A.J.	346	42.15						
"	28	Vouchers 7155.73	fl	301	24.—						
					7327.73						7327.73
Mar 1914	1	Inventory	J	107	7155.73	Feb 1915	28	Inventory	J	500	11768.96
"	31	Plant & Equipment	A.J.	394	16.58						
"	31	Vouchers	fl	313	73.10						
May	31	Sales 7185.41			60.—						
"	31	Vouchers	fl	336	36.90						
June	30	Sales 7292.31	J	298	15.—						
Aug	31	Vouchers 7307.31	fl	369	55.53						
"	31	Mfg Orders 8481.40	J	244	1118.56						
Sept	30	" 11,662.74	A.J.	141	3181.34						
Dec	31	Sales			35.00						
	31	Vouchers			24.60						
Feb	28	Transfer cells 11722.34 Fillisite	J	454	23.11						
	28	Vouchers			16.12						
	28	Mfg orders	A.J.	367	3.45						
	28	" 11768.96	"	367	3.94						
					11768.96						11768.96
Mar	1915 1	Inventory	J	505	11768.96	Aug	1915 31	House Lts Equipment	A.J.	204	122.00
April	30	Plant & Equipment 11768.96	A.J.	16	2.00						
	30	Mfg orders	"	25	5.73						
	30	Vouchers			122.50						
May	31	Plant Equipment 11899.19	A.J.	69	49.50						
	31	Vouchers 12285.44			336.75						
June	30				53.10						
	30	Plant & Equipment 12388.04	A.J.	103	49.50						
July	31	Mfg orders	"	142	180.97						
	31	Vouchers 12596.61			27.60						
Aug	31	Mfg orders	A.J.	234	.53						
	31	Fire cells Filled 2nd	J	92	352.89						
	31	Vouchers 15 469.55			2461.52						

Partial Payments - Re-Submarine Battery

1918				
Aug	31	Sales		77689 49

Equipment Loaned

1913 March	1	Inventory 419.00	J 405	419 -	1914 Apr.	18	Inventory	J 104	419 00
May 1914	1	" 419.00	" 107 ✓	419 00	Feb	28	Inventory	J 500	419 00
Jan	1915 1	" 419.00	" 505 ✓	419 00					

Inspector's and Salesmen's Equipment

1913 March	1	Inventory 499.49	J	405	499 49	1913 June	30	Analysis Sales	5 104	35 55
April	30	Vouchers 699.29	fol	151	199 80 699 29	Jan. 1914	28	Inventory		1043 89 1079 44
June	30	" 735.54	"	179	72 80 772 09					
Sept	30	" 902.74	"	224	166 20 938 29					
Oct	31	" 912.74	"	241	10 — 948 29					
Nov.	30	" 987.64	"	256	74 90 1023 19					
Jan 1914	31	" 1,043.89	"	287	56 25					
					1079 44 1079 44					1079 44
Mar 1914	1	Inventory 1043.89			1043 89	Feb	1915 28	Vouchers		7 00
Apr	30	Vouchers 1215.19	fol	325	171 30 1215 19		28	Inventory	J 500	1443 04 1450 04
July	31	"	"	359	31 14					
Aug	31	" 1247.06	"	369	73 1247 06					
Oct	31	" 1251.31	"	391	4 25 1251 31					
Nov	30	"	"	407	64 35					
Dec	31	" 1408.84			93 18 1408 84					
Jan	31	" 1443.04			34 20 1443 04					
Feb	28	Sales 1443.04			7 00					
					1450 04 1450 04					1450 04
Mar	1915 1	Inventory 1443.04	J	502	1443 04					

Furniture and Fixtures

1913 March	1	Inventory	J 405	7541.30	1913 May	31	Analysis Sales		11.—
"	31	Vouchers	fol 139	5.67	June	30	"		45.50
"	31	Plant Equipment	J 415	60.—	"	30	Work in Progress	A.J. 68	6.—
April	30	Vouchers 7606.97	fol 151	359.—	Sept 1914	30	Analysis Sales		18.90
May	31	" 7955.97	" 165	13	Feb	28	Vouchers	fol 301	175.46
"	31	Analysis Sales		18.90	"	28	Inventory	J 104	9623.79
June	30	Vouchers 7974.00	fol 179	261.73					
July	31	" 8154.73	" 194	219.75					
Aug	31	Plant & Equipment 8467.08	A.J. 153	15.60					
"	31	Vouchers	fol 209	50.40					
Sept	30	Vouchers 8860.98	" 224	86.18					
Oct	31	" 8537.26	J 241	505.44					
Nov.	30	Special Orders 9012.70	J 515	5.30					
"	30	Vouchers	fol 256	58.83					
Dec	31	" 9106.83	" 273	304.95					
Jan 1914	31	Sales 9411.78		50.00					
"	31	Vouchers 9799.25	fol 287	337.47					
				9880.65					9880.65
Mar 1914	1	Inventory 9623.79	J 107	9623.79	July	31	Sales Misc		69.50
"	31	Vouchers	fol 313	256.03	Oct	31	Vouchers	fol 391	1.67
"	31	"	" 313	1.00	Feb 1915	28	Sales		61.21
Apr	30	" 9880.27	" 325	285.45	"	28	Inventory	J 500	11008.64
May	31	" 10,175.27	" 336	.23					
June	30	" 10,175.50	" 349	17.85					
July	31	" 10,193.35	" 359	103.53					
Sept	30	" 10,296.88	" 380	145.60					
Nov	30	" 10,440.81	" 402	14.26					
Dec	31	"		221.94					
1915 Jan.	31	" 10677.01		137.15					
Feb	28	" 10812.16		255.69					
		11008.66		11141.02					11141.02
Mar 1915	1	Inventory	J 505	11008.64	July 1915	31	Accrued Purchases	AJ 176	1.80
	31	Vouchers		178.16					
April	30	" 11186.80		52.39					
May	31	" 11239.19		450.81					
June	30	" 11690.00		10.50					
July	31	Plant & Equipment 11700.50		145.20					
	31	Vouchers		134.78					
Aug	31	Plant Equipment 11998.18	AJ 226	52					
	31	Vouchers		77.50					
	31	" 12065.20		9.00					

Furniture & Fixtures. Outside

1913						1914				
Sept	30	Vouchers		fol 224	67 60	Feb	28	Sales		5 —
Oct	31	"		" 241	85 00	"	28	Inventory	J 104	261 62
Dec	31	"	152.60	" 273	35 —					
Feb 1914	28	"	187.60	" 301	74 02					
			261.62		266 62					266 62
Mar 1914	1	Inventory		J 107	261 62	Feb 1915	28	Inventory	J 500	1304 79
"	31	Vouchers	702.56	fol 313	440 94					
Apr.	30	"	995.19	" 325	292 63					
May	31	"	1155.31	" 336	160 12					
June	30	"	1218.59	" 347	63 28					
July	31	"		" 359	[illegible]					
Aug	31	Plant & Equip.	1250.59	J5 84	15 —					
Sept	30	Vouchers	1265.59	fol 380	15 —					
Nov	30	"		" 407	35 —					
Dec	31	"		"	4 20					
			1304.79		1304 79					1304 79
Mar 1915	1	Inventory	1304.79	J 505	1304 79					
May	31	Vouchers	1478.11		173 32					
July	31	"	1785.79		307 68					

Investment A/c Exhibit Equipment

1913						1913					
Sept	20	Vouchers	fol	224	120 99	Nov	30	H. Light Equip	A.J.	250	21 24
Nov.	30	Advertising Exp 108.68	A.J.	250	8 93	Feb. 1914	28	Inventory	J	104	108 68
					129 92 129 92						129 92 129 92
Mar 1914	1	Inventory	J	107	108 68	Feb	1915 28	Inventory	J	500	207 13
Jan	1915 31	Vouchers 108.68			16 20						
Feb	28	" 124.88			82 25						
		207.13			207 13 207 13						207 13
Mar	1915	Inventory	J	505	207 13						
	31	Vouchers	364.13		157 00 364 13						
July	31	Mfg orders	426.90 AJ	152	62 77 426 90						
Aug	31	Vouchers	832.20		405 30 832 20						

Claim Account

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913 March	1	Balance fwd from Led #4	fol 36	153 —	1914 Feb	28	Balance		153 00
March 1914	1	Balance 153.00		153 00	Feb	1915 28	Profit & Loss	J497	153 00

Insurance Unexpired

Date		Item		Fol.	Amount	Date		Item	Fol.	Amount
1913 March	1	Balance fwd from Led "A"		fol 76	587 62	1913 March	31	Insurance	J 403	139 59
	31	Vouchers		fol 139	224 75	April	30		" 417	129 40
July	31		622.78	" 194	2042 37	May	31	Selling Expense	" 446	115 50
1914 Jan	31	"	2813.33 Apr	" 287	2818 33		31	Insurance	" 449	115 38
Feb	28	"	3172.50 May	" 301	3072 70	June	30	"	" 465	108 24
		"	3081.95 June		3081 95	July	31	"	" 496	113 09
			2,133.19 July			Aug	31	"	" 509	113 30
			2,019.81			Sept	30	"	" 533	113 33
			1,906.48			Oct	31	"	" 553	113 21
			1,793.33 Oct			Nov.	30	"	" 571	113 24
			1,680.09			Dec	31	"	" 2	113 33
			1,566.76			1914 Jan	31	"	" 26	117 31
			1669.78			Feb.	28	"	" 52	117 81
			1,559.22			"	28	Balance		1559 22
					3081 95					3081 95
1914 Mar	1	Balance			1559 22	Mar	31	Insurance	J 109	118 58
"	31	Vouchers	1587.39	fol 313	148 75	Apr	30	Sales Comm	" 141	184 58
Apr.	30	"	2265.10	" 325	860 38	May	31	Insurance	J 167	183 07
May	31	"	2119.16	" 336	40 64	June	30	"	" 197	205 66
June	30	Profit & Loss		P.L. 29	7 82	July	31	"	" 231	178 82
"	31	Selling Exp.		" 29	70 89	Aug	31	"	" 240	191 60
"	30	"		" 29	31 96	Sept	30	Vouchers	fol 380	149 52
July	31	Vouchers	2024.17	fol 359	237 29	Sept	31	Insurance	J 281	191 62
Aug	31	"		" 369	449 —	Oct	31	"	" 301	192 32
Oct	31	Sales—Misc.	2334.82		189 50	Nov	30	"	J 322	194 65
"	31	Vouchers	2,013.51	fol 391	30 65		30	"	J 352	194 66
Nov	30	Sales			38 50	1915 Jany	31	"	J 410	450 00
"	30	Vouchers		fol 402	116 27	Feb	28	"	J 432	450 00
Dec	31	"			15 44		28	Balance		1750 96
1915 Jan	31	Sales	1992.41		153 13					
	31	Vouchers			203 42					
			1900.96 Jan							
			1750.96 Feb.		4139 64					4139 64
Mar	1915 1	Balance			1750 96	Mar	1915 31	Insurance		450 00
	31	Vouchers			458 20	April	30	"		450 00
April	30	"	1459.16		746 88	May	31	"	J 576	450 00
May	31	"	1556.04		635 47	June	30	Vouchers		64 52
July	31	"	1771.51		771 97		30	Insurance	J 1	450 00
Aug	31	"	1776.99		378 78	July	31	"	" 30	450 00
			5518.96 July			Aug	31	"	" 65	450 00
			6077.72 Aug							

make Journal to [illegible] of S.P. Pa[illegible]

Accessory A/c B. Motor Accommodations

1914						1914				
Jan	21	Vouchers		Jol 787	1701 40	Feb.	28	Inventory	J 105	1701 40
Mar 1914	1	Inventory		J 107	1701 40	Mar	31	Profit + Loss	J 115	115 00
Nov	30	Vouchers	1086.40 1171.40	Jol 404	85 00	Feb	1915 28	Inventory	J 500	1171 40
					1786 40 1786 40					1786 40 1786 40
Mar	1915 1	Inventories	1171.40 Mar 961.40 April 770.90 July	J 500	1171 40	April	30	Sales		210 00
July	31	Vouchers			9 50 1180 90	July	31	"		200 00 410 00

Defective and Obsolete Stock

Date		Particulars		Fol.	Amount
1913 March	1	Inventory	J	408	5,498.27
"	31	Work in Progress	A.J.	358	2,594.82
	31	" "	"	359	8.40
April	30	" " 5893.70	"	2	2,339.56
May	31	" " 6105.72	"	47	74.91
"	31	" "	"	51	52.65
"	31	" "	"	52	.03
"	31	" "	"	54	2,043.40
	31	Analysis Sales 3869.62			11.75
June	30	" "			50.25
	30	Vouchers	fol	179	3.85
July	31	Analysis Sales			1,195.—
"	31	Work in Progress	A.J.	130	1,975.69
"	31	Vouchers	fol	194	1.92
Aug	31	Work in Progress 130.78 2,172.51	A.J.	150	1,053.78
Sept	30	" "	"	194	1,460.35
"	30	" "	"	196	639.20
	30	Analysis Sales			2,216.40
Oct	31	Work in Progress 12,221.0	A.J.	213	590.02
"	31	"	"	217	84.51
"	31	Analysis Sales			.60
Nov.	30	Work in Progress 12,800.10	A.J.	254	456.99
"	30	Analysis Sales			741.75
"	30	Vouchers	fol	256	9.26
Dec	31	Work in Progress 8,043.35	A.J.	281	533.22
Jan 1914	31	"	"	281	50.79
"	31	" 12,320.25	"	317	317.51
Feb.	28	" 12,406.04	"	339	20.66
"	28	Sales			2,005.10
"	28	Work in Progress	A.J.	366	506.15
"	28	Mfg Orders	"	370	217.75
"	28	" " 16,096.90	"	370	1,815.00
					44,091.04
Mar 1914	1	Inventory	J	107	16,096.90
"	31	Work in Progress 16,314.25	A.J.	416	873.85
Apr.	30	" " "	"	448	263.43
"	30	Sales			21.50
May	31	Work in Progress 12,109.16	A.J.	497	224.88
"	31	Sales			376.—
	31	Vouchers	fol	336	1.98
July	31	Work in Progress 13,326.85 12,824.67	A.J.	62	249.91
"	31		"	63	209.23
"	31	Mfg Orders	"	68	150.—
Aug	31	Sales - Misc			170.15
Oct	31	Work in Progress 12,209.16	A.J.	169	78.56
"	31	" " "	"	177	60.—
"	31	" " "	"	177	85.—
"	31	" " "	"	178	54.10
Dec	31	" " 13,772.27	"	231	[illegible]
Feb 1915	28	" " 14,050.87 Dec 13,840.82 Jan 13,161.58 Feb	"	372	[illegible]
					20,181.97
Mar 1915	31	Work in Progress	A.J.	378	6.44
	1	Inventory 13169.02 14970.38	"	505	13,161.58

Date		Particulars		Fol.	Amount
1913 March	31	Work in Progress	A.J.	352	632.61
"	31	Analysis Sales			587.05
"	31	Work in Progress	A.J.	373	8.05
April	30	" " "	"	398	132.43
"	30	" " "	"	400	.56
"	30	"	"	6	.50
"	30	Factory Expenses	"	14	.78
"	30	Analysis Sales			7,973.85
May	31	Factory Expenses	A.J.	34	1.99
	31	Work in Progress	"	51	623.61
"	31		"	55	.50
"	31	Analysis Sales			3,792.78
June	30	" 449.06 "			
July	31				1,175.17
"	31	Work in Progress	A.J.	130	148.—
Aug	31	Analysis Sales			281.25
Sept.	30	Mfg Orders	A.J.	170	117.—
	30	Analysis Sales			1,850.45
Oct.	31	Mfg Orders	A.J.	205	150.00
"	31	Work in Progress	"	220	14.04
"	31	Analysis Sales			3,032.—
Nov.	30	Analysis Sales			664.75
Dec	31	Mfg Orders	A.J.	280	7.—
"	31	Work in Progress	"	281	279.63
"	31	"	"	285	26.40
"	31	Analysis Sales			192.15
"	31	Cost of Parts Sold	J	18	2.30
"	31	Vouchers	fol	273	790.53
Jan 1914	31	Sales			96.—
"	31	Work in Progress	A.J.	318	93.—
"	31	Mfg Orders	"	323	13.59
	31	" "	"	324	28.43
Feb.	28	Sales			894.50
"	28	Inventory	J	100	16,096.90
					44,091.04
Mar	31	Mfg Orders	A.J.	391	6.45
"	31	Sales			650.05
Apr.	30	Work in Progress	A.J.	450	22.18
"	30	Sales R.R.			376.—
"	30	" A.C.			417.25
	30	Conn			584.59
May	31	Work in Progress	A.J.	496	2.37
"	31		"	496	102.25
"	31	Sales - Conn			370.55
June	30	Sales	J	2d	502.18
July	31	Misc			932.44
Aug	31	Work in Progress	A.J.	86	11.28
"	31		"	86	4.48
"	31	Sales - Misc			253.20
Oct	31	Work in Progress	A.J.	143	833.75
Nov	30	Mfg orders	A.J.	207	4.12
"	30	"	"	209	2.25
"	30	Sales			244.30
Jan 1915	31	Work in Progress	A.J.	262	14.40
	31	Sales			195.60
Feb	28	"			689.50
	28	Work in Progress	"	373	25.92
	28	"	"	373	2.88
	28	Inventory	J	500	13,161.58
					20,181.97
April 1915	30	Sales			159.31
	30	Work in Progress	A.J.	21	2.44
	30	"	"	21	35.79
May	31	"	"	72	25.00

Date		Particulars		Fol.	Amount
May	31	Forward from fol 196 17944.85 17917.78			13,168.04
June					
July	31	Work in Progress	A.J.	180	3.58
	31	"	"	180	3.76
		17635.97 July 17687.60 Aug.			13,175.66

Date		Particulars		Fol.	Amount
May 1915	31				222.04
	31	Work in Progress	A.J.	83	3.53
June	30	"	A.J.	118	1.85
	30	"	"	171	2.87
July	31	Sales			238.88
Aug	31	Work in Progress	A.J.	217	3.14

Plant and Equipment Glen Ridge. N.J.

1913

1913 March	1	Balance fwd from Led 4 fol 104 71,798.86		75 601 76	June	30	Analysis Sales		3 808 40
					Feb. 1914	28	Balance		71 798 86
				75 601 76					75 601 76
Mar 1914	1	Balance 71,798.86		71 798 86	Feb	1915 28	Balance		71 911 85
Jan 1915	31	Voucher 71911.85	✓	1 1 2 99	"				
				71 911 85					71 911 85
				71 911 85					
Mar 1915	1	Balance 71911.85	✓	71 911 85					

See data sheets in folders at back of ledger

Auto Charging Station

1914

1913 March	1	Inventory	J 105	638 70	Feb.	28	Inventory	J 104	638 70
May 1914	1	Inventory 638.70	J 107 ✓	638 70	May	31	Sales - Comm		319 35
					"	31	Profit + Loss	J 169	319 35
				638 70					638 70
									638 70

Darby Mine

Date	Day	Item	Fol.	Amount	Date	Day	Item	Fol.	Amount
1913 March	1	Balance fwd from Led #4	fol 106	15001 52	1914 Feb.	28	Balance		15001 52
Mar 1914	1	Balance 15,001.52		15001 52	Feb	28	Balance		15001 52
Mar	1915 1	Balance 15001.52	✓	15001 52					

Mining Exploration Co. of New Jersey. Capitol Stock

Date	Day	Item	Fol.	Amount	Date	Day	Item	Fol.	Amount
1913 March	1	Balance fwd from Led #4	fol 107	8000 –	1914 Feb.	28	Balance		8000 00
March 1914	1	Balance 8,000.00		8000 00	Feb	28	Balance		8000 00
Mar	1915 1	Balance 8000.00	✓	8000 00					

Edison Storage Battery Supply Company

1913

1913 March	1	Balance ford from Led #4	fol 163	11591 31
	31	Analysis Sales 14,372.87		2783 56
April	30	"		[illegible] 05
	30	Cash	C.B. 132	500 —
May	31	Analysis Sales 20,396.92		[illegible] 04
June	30	" 25,120.46		[illegible] 85
July	31	" 26,320.81		[illegible] 08
Aug	31	" 29,495.89		[illegible] 33
Sept	30	" 35,165.42		[illegible] 05
Oct	31	" 36,448.97		[illegible] 53
	31	Cash	C.B. 28	2888 78
Nov.	30	Analysis Sales [illegible]		[illegible] 06
Dec	31	" 41,060.19		[illegible]
Jan 1914	31	" 41,551.72		[illegible] 34
	31	A/c Receivable	J 28	4 97
Feb.	28	Sales 43,318.06		[illegible] 13
"	28	Sales of Parts. Ship Exp 45,756.66	J 68	52 35
				57894 85

1913 May	31	Analysis Sales		188 50
June	30	" "		143 50
Aug	31	" "		351 30
Oct.	31	" "		373 53
Nov.	30	" "		727 84
	30	Cash	C.B. 24	288 78
Dec	31	Analysis Sales		1373 89
	31	Cash	C.B. 41	5000 00
Jan 1914	31	Sales		[illegible] 97
Feb.	28			[illegible] 88
	28	Balance		45756 66
				57894 85

Mar 1914	1	Balance		45756 66
"	31	Sales		4122 31
	31	Cash	C.B. 114	1935 60
Apr	30	Sales R.R. 52,105.07		[illegible] 89
"	30	" Renewals		1346 14
"	30	" H. Light		1678 26
"	30	" Comm		2349 35
	30	" " 55,212.25		[illegible] 74
May	31	"		[illegible] 04
	31	" R.R.		10 81
June	30	Sales 59,785.80	J 205	[illegible] 37
	30	"	" 224	[illegible]
July	31	" Comm A4H-1 61,777.72		[illegible] 76
"	31	" " B4-1		1335 65
"	31	" Minors Lamps Comp		15 20
"	31	" Comm. Rev. A6-2		83 60
"	31	" " " B2-2		45 60
"	31	" " " B4-2		195 84
"	31	" Misc		1310 51
"	31	Advances to Employees	J 236	600 —
Aug	31	Sales Misc		396 55
	31	" Com. A4H-1		61 56
	31	" " B2-1		1012 70
	31	" " B4-1		779 —
	31	" Com. Rev A-6		336 15
	31	" " " B2		96 90
	31	" " " B4		91 20
	31	" R.R. A4H-1		61 56
	31	" R" " Rev. A4H-1		5 13
	31	A/c Rec	J 247	16 54
Sept.	30	Sales Comm. B-1H 68,068.64		[illegible] 78
	30	" " B2		958 25
	30	" " B4		661 52
	30	" Com. Rev A4		142 68
	30	" Misc		683 54
	30	A/c Rec	J 287	1263 10
Oct	30	Sales - Comm. B2		50 55
Oct	30	" Misc		215 66
Nov	30	Sales 69,638.70		[illegible] 86
Dec	30	"		[illegible] 99
1915 Jany	31	Account Receivable 79,558.35	J 400	186 40
	31	Sales		1792 11
	31	Suspense a/c	J 411	268 92
Feb	28	Sales 72,221.19		2077 84
	28	Acct Receivable	J 489	5 13
	28	Forward to fol 207 73,666.79		85650 34

Mar 1914	31	Sales		6 50
Apr.	30	"		1759 62
May	31	"		[illegible]
June	30	"	J 209	[illegible] 39
July	31	"		[illegible] 16
Aug	31	" Cells		37 37
	31	" Misc		3 —
Sept	30	" Cells		[illegible] 84
"	30	" Misc		168 40
	30	Sales R.R. Cells & Access	J 287	61 56
Oct	31	" Cells		262 92
"	31	" Misc		183 80
"	31	A/c Rec	J 304	1935 60
Nov	30	Sales		247 59
Dec	31	"		226 18
"	31	Post & Advertising Exp.	J 394	268 97
"	31	Cash	C.B. 36	885 76
1915 Jany	31	Sales of Part	J 401	[illegible]
	31	Accounts Payable	" 401	50 55
	31	Sales		3614 49
Feb	28	"		[illegible]
401				
401				

Edison Storage Battery Supply Co

Feb	1915 28	Forward from fol 206		85650 34
				85650 34
Mar	1915 1	Balance	✓	73666 39
	31	Sales 72,917.41		[illegible] 36
April	30	"		[illegible] 55
	30	Acct Receivable	J 562	14 92
May	31	Sales 80,551.94		[illegible] 55
	31	T.A. Edison Bldg acct	J 567	38 25
June	30	Sales 82,493.10		[illegible] 95
July	31	" 84,072.51		[illegible] 89
Aug	31	" 80,505.55		[illegible]
		86,676.17		[illegible] 90

Feb	1915 28			11983 95
	28	Balance		73666 39
				85650 34
Mar	31	Sales		1430 52
April		"		1123 79
May	31	"		382 67
June	30	"		2936 95
July	31	"		1678 88
Aug	31	"		4132 39

"Buy a Bale of Cotton"

May	1914 31	Voucher	55.00	55.00

Experimental Account

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913 March	1	Balance fwd from Led #4 fol 196 1,251,589.05 Dec 1,216,822.69 Jan 1,182,056.33 Feb.		1668785 40	1913 Dec	31	Profit & Loss	J 24	417196 35
					1914 Jan	31	" " "	" 50	34766 36
					Feb.	28	" " "	" 53	34766 36
					"	28	Balance		1182056 33
				1668785 40					1668785 40
1914 Mar	1	Balance		1182056 33	Mar	31	Profit & Loss	J 104	34766 36
Apr	30	Profit & Loss 1,147,289.97	J 166	34766 37	Apr	30	" "	" 142	34766 37
1915 Feb	28	" 1,147,289.97	J 495	319037 50	1915 Feb	28	Balance		1668785 40
	28	"	" 496	53177 08					
	28	"	" 501	34766 36					
	28	"	" 502	98163 85					
	28	" 1668785.40	" 505	16350 64					
				1738318 13					1738318 13
1915 Mar		Balance		1668785 40	Mar	1915 31	Patents	J 535	1668785 40

Accounts Payable

1913				
March	31	Material & Supplies J	408	76 —
"	31	Analysis Sales		1364 55
"	31	Vouchers fol	139	96 04
"	31	Cash C.B.	115	110971 57
"	31	Notes Payable J	414	41000 00
April	30	Accounts Receivable "	418	67 53
	30	Vouchers fol	151	6 85
"	30	Notes Payable J	430	1605 53
"	30	" "	430	883 70
"	30	" "	430	1993 62
"	31	" "	430	8000 —
"	30	" "	431	6000 —
"	30	" "	431	1821 —
"	30	" "	432	2285 43
"	30	" "	432	16497 80
"	30	" "	432	1166 72
"	30	" "	433	1694 71
"	30	Analysis Sales		795 29
"	30	Cash C.B.	132	98221 79
May	31	"	146	134386 70
"	31	Notes Payable J	448	4368 26
"	31	" "	450	18000 —
"	31	" "	450	11000 —
"	31	" "	450	12000 —
"	31	" "	450	23000 —
"	31	" "	451	15000 —
"	31	" "	451	10000 —
"	31	" "	451	18000 —
"	31	Analysis Sales		1418 66
June	30			653 69
"	30	Accounts Receivable J	466	3 75
"	30	Notes Payable "	469	4999 25
"	30	" "	469	18000 —
"	30	" "	469	9552 76
"	30	" "	470	2554 18
"	30	" "	470	1046 11
"	30	" "	470	9900 —
"	30	" "	471	2000 —
"	30	" "	471	3245 54
"	30	" "	471	1931 98
"	30	" "	472	1500 —
"	30	" "	472	2854 70
"	30	" "	472	2064 30
"	30	" "	473	2068 32
"	30	" "	473	990 —
"	30	" "	473	1899 84
"	30	" "	473	16000 —
"	30	" "	474	1850 85
"	30	" "	474	1589 52
"	30	" "	474	1384 03
"	30	Cash C.B.	162	81314 89
July	31	Notes Payable J	491	36000 —
"	31	" "	492	21000 —
"	31	" "	494	1710 29
"	31	" "	494	8000 —
"	31	" "	494	5000 —
"	31	" "	494	5000 —
"	31	" "	494	4397 91
"	31	" "	494	4758 04
"	31	" "	494	10000 —
"	31	" "	494	1794 17
"	31	" "	494	8055 17
"	31	" "	494	16000 —
"	31	" "	495	2224 99
		Forwd to fol 217		832116 03

1913				
March	1	Balance fwd from Ledg A fol 109		277775 11
"	31	Analysis Sales		46 77
"	31	Vouchers fol	139	142630 24
"	31	Cash C.B.	108	40753 89
"	31	Other Interest J	415	833 67
"	31	Sales of Cells & Accessories "	415	799 50
April	30	Accounts Receivable " 302,241.02	418	5 80
"	30	"	419	28
"	30	Vouchers fol	151	170594 57
"	30	Sales		55 41
"	30	Cash C.B.	172	35400 12
May	31	Vouchers 324,207.73 fol	165	173953 18
"	31	Cash C.B.	136	57821 73
"	31	Analysis Sales 258,860.67		52 15
June	30	"		47 15
"	30	Cash C.B.	151	31117 93
"	30	Work in Progress J	486	9 08
"	30	Sales Cells & Accessories "	486	4636 —
"	30	Vouchers fol	179	103428 71
"	30	Profit & Loss J	489	150 —
July	31	Other Interest 338,445.33 "	491	738 93
"	31	" "	491	738 —
"	31	" "	491	691 33
"	31		492	471 50
"	31	Notes Payable	492	23000 —
"	31	Other Interest	492	430 50
"	31	Notes Payable	493	16706 77
"	31	Other Interest	493	160 —
"	31		495	328 —
"	31	A/c Receivable	497	52 —
"	31	Analysis Sales		37 90
"	31	Cash C.B.	165	15684 22
"	31	Vouchers fol	194	199646 95
				1205301 86

1913				
		Forwd from fol 216		832116 03
July	31	Notes Payable J	495	2113 34
"	31	Advances to Employees "	497	32 26
"	31	Analysis Sales		669 46
"	31	Cash C.B.	174	15430 58
Aug	31	Notes Payable J	511	648 09
"	31	" "	512	5000 00
"	31	" "	513	1683 16
"	31	Analysis Sales		2416 45
"	31	Cash C.B.	190	74138 04
"	31	"	190	3260 00
"	31	Notes Payable J	516	2478 65
"	31	Other Interest "	515	120 33
"	31	Notes Payable "	530	6000 00
Sept	8	Edison Chem. Works B.J.	2	1415 65
"	4	Notes Payable & Int. "	2	2500 00
"	4	" "	2	3000 00
"	4	" "	3	8000 00
"	12	" "	3	1000 00
"	9	" "	3	1194 35
"	9	" "	3	3660 00
"	9	" "	3	701 60
"	9	" "	3	696 62
"	9	" "	3	2302 62
"	9	" "	3	13200 00
"	9	" "	3	3371 76
"	9	" "	4	1624 43
"	9	" "	4	1016 12
"	9	" "	4	2302 63
"	9	" "	4	4323 83
"	10	" " ×	4	9000 00
"	10	" "	4	5000 00
"	10	" "	4	5000 00
"	10	" "	4	5470 27
"	30	" "	5	103630 07
"	30	A/c Receivable "	6	58 61
"	15	Other Interest "	7	143 31
"	30	A/c Receivable "	7	36 13
"	8	Other Interest	7	87 36
"	30	Edison Chem. Works "	7	2200 52
"	30	Notes Payable "	8	160000 00
"	30	Land & Bldgs J	536	8750 —
"	30	Cash C.B.	4	83194 41
"	30	"	4	12707 63
"	30	Analysis Sales		1209 97
"	30	A/c Receivable B.J.	9	70
Oct	31	Analysis Sales		561 73
"	31	Cash C.B.	28	99329 15
"	20	Other Interest B.J.	10	198 —
"	31	Notes Payable "	10	104552 06
Nov	30	A/c Receivable "	15	73 50
"	30	Cash C.B.	41	76986 96
"	30	"	41	2185 38
"	30	Notes Payable B.J.	14	140595 61
"	30	A/c Receivable J	576	10 —
"	30		576	9 30
Dec	31	Edison Chem. Works B.J.	17	3 25
"	31	"	17	96 81
"	31	Notes Payable "	18	92605 51
"	31	"	20	7193 23
"	31	Analysis Sales		1870 12
"	31	Cash C.B.	62	114604 89
				2022779 48

1913				
				1205301 86
Aug	31	Notes Payable 294,298 July J	510	8160 00
"	31	Other Interest "	510	50 00
"	31	Analysis Sales		111 39
"	31	Cash C.B.	180	21643 24
"	31	Other Interest J	516	120 33
"	31	A/c Receivable J	518	3 15
"	31	Vouchers fol	209	138733 73
"	31	Other Interest J	530	328 00
Sept	4	Notes Payable 294,245.91 B.J.	2	6052 00
"	4	" "	2	5074 22
"	8	" "	2	4455 62
"	4	Other Interest "	3	40 00
"	30	"	5	517 58
"	30	Notes Payable "	6	9696 07
"	18	"	6	3294 22
"	8	Other Interest "	2	30 00
"	12	Notes Payable	8	120000 00
"	12	Other Interest	8	203 33
"	12	"	8	1295 96
"	30	Land & Bldgs J	536	8250 —
"	30	Cash C.B.	196	82786 84
"	30	Analysis Sales		164 76
"	30	Vouchers fol	224	172985 61
"	30	Factory Expense J	550	30
Oct	31	Analysis Sales 303,791.83		3949 41
"	31	Cash C.B.	9	35427 15
"	31	Notes Payable B.J.	10	10098 —
"	31	Other Interest	11	1426 05
"	31	Vouchers fol	241	160684 60
Nov	30	Notes Payable 310,236 B.J.	13	5332 98
"	30	" "	13	6603 77
"	30	" "	13	4060 —
"	30	" "	13	2269 49
"	30	" "	13	4155 38
"	30	Interest "	15	4 69
"	30	Analysis Sales		306 25
"	30	" "		63 80
"	30	Cash C.B.	24	32372 30
"	30	Notes Payable B.J.	14	210000 00
"	30	Other Interest "	16	2254 21
"	30	A/c Payable J	577	6 82
"	30	Vouchers fol	256	143563 02
"	30	Other Interest J	515	440 15
Dec	31	Notes Payable 312,8 21 B.J.	18	9414 18
"	31	" "	18	4388 69
"	31	" "	18	12426 15
"	31	"	19	4080 —
"	31	Other Interest "	19	1722 54
"	31	Analysis Sales		84 95
"	31	Cash C.B.	41	28417 84
"	31	Vouchers 266,547.45 fol	273	109577 70
				2289326 93

Accounts Payable

Date	Day	Particulars	Fol.	Amount
1913 Dec	31	Forward from fol. 217		2,022,779.48
1914 Jan	31	Cash	C.B. 85	1,096,786.62
"	31	Sales		6,991.12
"	31	A/c Receivable	B.J. 23	2.98
"	31	Notes Payable	" 23	.60
"	31	Other Interest	" 24	112.09
"	31	Notes Payable	" 28	10,000.00
"	31	A/c Receivable	J. 48	12.—
"	31	Mfg Orders	" 50	30.00
				2,143,284.89
Feb.	28	Sales		231.55
"	28	Notes Payable	B.J. 31	36,796.31
"	28	Cash	C.B. 98	59,114.59
"	28	A/c Receivable	J. 61	.20
"	28	Mfg Orders	" 95	441.50
"	28	Balance		405,661.26
				2,645,566.30
Mar 1914	31	Sales		601.37
"	31	Notes Payable	B.J. 36	83,190.83
"	31	A/c Receivable	J. 110	1.07
"	31	Cash	C.B. 114	73,973.12
"	31	Notes Payable	B.J. 39	101,488.32
Apr	30	Cash	C.B. 133	53,154.78
"	30	"	" 138	3,934.45
"	30	A/c Rec.	B.J. 40	220.96
"	30	Notes Payable	" 42	68,649.73
"	30	"	" 44	25,148.68
"	30	Sales		1,663.37
"	30	" H.C. Comm		1,085.45
May	31	"		1,833.26
"	31	" R.R.		252.50
"	31	A/c Rec	J. 191	15.75
"	31	"	" 191	5.25
"	31	Notes Payable	B.J. 47	29,000.00
"	31	Reserve for Bad D	" 47	4.78
"	31	Notes Payable	" 48	10,200.00
"	31	Cash	C.B. 151	48,672.54
"	31	Notes Payable	B.J. 47	58,602.84
June	30	Sales	J. 215	1,321.44
"	30	Cash	C.B. 163	33,193.64
"	30	Selling Exp.	B.J. 51	531.12
"	30	A/c Receivable	" 51	20.10
"	30	Notes	" 52	34,557.17
"	30	W. in Prog. & Fac. Exp	J. 200	292.26
"	30	Cash	C.B. 163	59.88
"	30	Notes Payable	B.J. 54	101,488.32
July	31	Cash	C.B. 176	24,836.40
"	26	"	J. 235	.39
"	31	A/c Rec	B.J. 55	7,189.06
"	31	Other Interest	" 55	1,060.00
"	31	Notes Payable	" 56	50,684.63
"	31	Sales Misc		951.95
Aug	31	Cash	C.B. 192	36,994.07
"	31	Notes Payable	B.J. 59	31,462.93
"	31	Sales - Comm		517.07
"	31	Notes Payable	B.J. 61	3,704.18
"	31	Other Interest	" 59	6,360.—
"	31	A/c Rec	J. 247	1.66
				899,258.44

Date	Day	Particulars	Fol.	Amount
1914 Dec	31			2,289,326.93
1914 Jan	31	Cash	C.B. 60	36,803.31
"	31	Sales		135.82
"	31	Edison Chem. Wks	B.J. 22	3.50
"	31	A/c Receivable	" 24	3,681.60
"	31	Material & Supplies	" 25	63.—
"	31	Notes Payable	" 26	101,488.32
"	31	Other Interest	" 27	1,461.89
"	31	Notes Payable	" 28	.01
"	31	Vouchers	Jol 287	80,950.97
Feb.	28	Sales 370,600.46		306.34
"	28	Notes Payable	B.J. 29	3,716.50
"	28	"	" 30	37,686.48
"	28	Other Interest	" 30	198.—
"	28	" "	" 30	89.36
"	28	" "	" 32	692.32
"	28	Cash	C.B. 29	29,647.65
"	28	A/c Receivable	J. 54	19.50
"	28	Voucher	Jol 301	59,128.07
"	28	Other Interest 405,661.26	B.J. 33	168.73
				2,645,566.30
Mar 1914	1	Balance		405,661.26
"	31	Sales		21.55
"	31	Vouchers	Jol 313	71,263.35
"	31	Notes Payable	B.J. 35	19,000.00
"	31	Other Interest	" 37	1,349.30
"	31	Notes Payable	" 38	38,019.76
"	31	Cash	C.B. 98	28,726.24
"	31	Other Interest	B.J. 38	100.00
"	31	Notes Payable	" 38	.02
"	31	"	" 39	10,000.—
Apr	30	Cash 314,886.11	C.B. 170	27,586.29
"	30	Notes Payable	B.J. 40	2,525.00
"	30	Other Interest	" 41	54.24
"	30	Adv. to Employees	" 41	10.10
"	30	Notes Payable	" 42	10,879.90
"	30	Other Interest	" 43	742.23
"	30	Notes Payable	" 44	29,000.—
"	30	Other Interest	" 46	322.36
"	30	Vouchers	Jol 325	41,479.77
"	30	Sales		40.07
May	31	341,166.31		18.74
"	31	W. in Prog. & Fac. Exp	J. 169	292.26
"	31	Vouchers	Jol 326	38,634.16
"	31	Reserve for Bad D	B.J. 46	2.84
"	31	Cash	C.B. 136	28,562.20
"	31	Other Interest	B.J. 48	990.98
"	31	Notes Payable	" 49	16,696.05
"	31	"	" 50	8,000.00
June	30	Sales 285,756.62	J. 207	314.50
"	30		" 208	119.87
"	30	Cash	C.B. 151	23,655.70
"	30	Notes Payable	B.J. 52	4,000.—
"	30	Other Interest	" 53	1,066.79
"	30	" "	" 53	143.31
"	30		" 54	631.08
"	30	Vouchers 227,595.16	Jol 347	43,460.67
"	30	Notes Payable	B.J. 54	1,000.—
July	31	Vouchers 198,694.49	Jol 359	42,533.13
"	31	Cash	C.B. 165	25,481.50
"	31	Profit & Loss	B.J. 55	2.57
"	31	Other Interest	" 55	100.00
"	31		" 56	11.69
"	31	Notes Payable	" 56	1,020,479.48

Account Payable

Date	Day	Particulars	Fol.	Amount
1914 July	31	Forward from fol 218		899,258.44
Sept	30	Profit & Loss	B.J. 62	49.53
"	30	Notes Payable	" 62	36,130.43
"	30	Cash	C.B. 8	37,648.78
"	30	Sales - Misc		1,195.18
"	30	A/c Rec	J. 287	.23
"	30	" "	" 287	9.90
"	30		" 287	1.61
Oct	31	Sales - Misc		501.89
"	31	Cash	C.B. 21	42,160.69
"	31	Notes Payable	B.J. 65	45,088.42
"	31	Factory Expense	" 66	1.10
				1,062,646.20
Nov	30	Accts Receivable	J. 349	9.18
"	30	Sales		213.02
"	30	Notes Payable	B.J. 68	15,000.00
"	30	Interest	" 68	712.67
"	30	Cash	C.B. 35	31,425.83
Dec	30	Sales		578.15
	31	"		25.35
	31	Notes Payable	B.J. 70	38,412.87
	31	" "	" 71	38,412.87
	31	" "	" 72	31,587.32
	31	Cash	C.B. 45	25,608.99
				1,244,632.45
Jan 1915	31	Edison S.B. Supply Co	J. 401	50.55
	31	Sales		267.29
	31	Notes Payable	B.J. 75	51,339.22
	31	Accts Receivable	" 75	1.50
	31	Cash	C.B. 58	37,017.05
				1,333,308.06
Feb	28	Notes Payable	B.J. 78	82,056.57
	28	Advertising	" 80	.25
	28	Accts Receivable	" 80	6.48
	28	" "	" 80	44.10
	28	" "	" 81	18.52
	28	Cash	C.B. 68	71,250.51
	28	Sales		80.26
	28	Accts Receivable	J. 484	64.23
	28	" "	B.J. 83	11.50
	28	" "	J. 491	238.37
				1,437,078.85

Date	Day	Particulars	Fol.	Amount
1914 July	31			1,020,479.48
"	31	Notes Payable	B.J. 56	3,704.18
"	31		" 56	2,040.—
"	31	Other Interest	" 57	927.94
"	31	Edison Chem. Wks	" 57	291.42
"	31		" 57	538.89
"	31	Notes Payable	" 58	5,704.18
"	31	Sales Misc. returns		1.57
Aug	31	Notes Payable	B.J. 59	1,136.61
"	31	Other Interest	" 62	468.29
"	31	Sales Cells		1,646.—
"	31	Misc		13.33
"	31	Cash	C.B. 178	16,736.99
"	31	Notes Pay.	B.J. 59	7.—
"	31		61	100.—
"	31	Vouchers	Jol 369	44,118.76
"	31	A/c Edison Bldg Ac	J. 247	21.64
				1,095,936.28
"	31	Selling Exp.	" 280	
				1,095,937.28
Sept	30	Other Interest 96,678.84	B.J. 63	679.48
"	30	Notes Payable	" 63	6,000.—
"	30	Profit & Loss	" 64	33.48
"	30	Cash	C.B. 191	23,592.96
"	30	Sales Cells		65.50
"	30	Vouchers	Jol 380	36,531.45
"	30	Other Interest	B.J. 64	18.79
"	30	Sales Misc		687.68
Oct	31	" Cells		3,039.55
"	31	" Misc		304.73
"	31	Cash	C.B. 6	17,699.30
"	31	Other Interest	B.J. 65	537.45
"	31	Notes Payable	" 65	20,000.—
"	31	Other Interest	" 65	600.—
"	31	Notes Payable	" 65	2,776.13
"	31	Profit & Loss	" 65	364.25
"	31	Vouchers 188,855.01	Jol 391	42,635.18
				1,251,501.21
Nov	30	Edison Chemical Works	J. 344	9.18
"	30	Sales —		885.59
	30	Vouchers	Jol 407	56,197.85
	30	Edison Chem Wks	B.J. 68	314.95
	30	Notes Payable	" 68	38,412.87
	30	Cash	C.B. 21	71,014.61
Dec	31	Sales		38.50
	31	Note Payable & Interest	B.J. 70	15,712.67
	31	" "	" 71	15,000.00
	31	Interest	" 71	712.67
	31	"	" 73	497.76
	31	Accts Receivable	J. 372	25.35
	31	Cash	C.B. 36	13,150.95
	31	Vouchers 246,069.98		77,228.27
				1,490,702.43
Jan 1915	31	Sales		1,084.64
	31	Note Payable	B.J. 75	10,000.00
	31	"	" 74	4,000.00
	31	Interest	" 75	696.11
	31	Cash	C.B. 50	17,650.70
	31	Vouchers		58,887.69
				1,583,041.59
	31	Note Payable	B.J. 77	2,021.40
	31	" " 255,843.37	" 77	4,108.41
				1,589,151.38
Feb.	28	Interest	B.J. 77	536.71
	28	Acct Rec	" 81	2,040.92
	28	" "	" 81	.63
	28	Cash	C.B. 60	13,837.73
	28	Sales		611.04
	28	Vouchers		49,316.73
	28	Accts Receivable	J. 488	279.35
		Forward to fol 270		1,655,[illegible]

Accounts Payable

1915					
Feb	28	Forward from fol 219			1437078.85
	28	Balance			218675.02
					1655753.87
Mar	31	Cash	CB	81	49602.66
	31	Notes Payable	BJ	84	83192.79
	31	Sales			740.72
					133535.67
April	30	Cash	CB	96	32497.60
	30	Sales			461.27
	20	Interest	BJ	88	.10
	30	Notes Payable	"	88	25705.34
					192199.98
May	31	Sales			924.87
	31	Cash	CB	111	38173.67
	31	Notes Payable	BJ	90	38025.00
					269323.52
June	30	Sales			2724.48
	30	Cash	CB	179	67370.57
	30	Notes Payable	BJ	93	31908.83
					369277.35
July	31	Cash	CB	146	44400.78
	31	Notes Payable	BJ	95	42502.79
	31	Sales			706.55
					477887.47
Aug	31	Cash	CB	162	58488.62
	31	Notes Payable	BJ	97	22335.07
	31	Adm & Genl Expense	"	98	.90
	31	Sales			264.85
					539976.91

1915						
Feb	28					1655674.49
	28	Sales of Consol Sale		J	488	.40
	28	Discount		BJ	83	7.38
	28	Accounts Receivable	218675.02	J	491	71.60
						1655753.87
						1655753.87
Mar 1915	1	Balance				218675.02
	31	Cash		CB	82	26616.20
	31	Interest		BJ	84	150.00
	31	"		"	85	1414.94
	31	Accts Payable		"	86	4359.11
	31	Notes "		"	86	13000.00
	31	" "		"	86	2500.47
	31	" "		"	86	2252.89
	31	" "		"	86	4000.00
	31	Sales				1325.65
	31	Acct Payable		BJ	87	762.84
	31	Vouchers				62242.44
			203763.89			337299.56
April	30	Cash		CB	97	7363.15
	30	Interest		BJ	88	420.76
	30	Sales				1299.12
	30	Vouchers				39557.40
			193740.01			385939.99
May	31	Sales				3232.12
	31	Vouchers				46221.83
	31	Cash		CB	113	27473.24
	31	Notes Payable		BJ	90	12933.69
	31	"		"	90	10000.00
	31	Interest		"	91	650.50
	31	War Tax		"	91	3.00
	31	"		"	91	1.20
			219132.10			486455.57
June	30	Sales				2601.61
	30	Vouchers				68350.00
	30	Cash		CB	131	9916.84
	30	Interest		BJ	93	133.26
	30	"		"	93	387.83
	30	Notes Payable		"	93	15000.00
			213567.76			582845.11
July	31	Cash		CB	149	20706.13
	31	Interest		BJ	95	864.53
	31	Notes Payable		"	96	18805.24
	31	Acct Receivable		"	96	24.60
	31	Sales				4551.29
	31	Vouchers				71917.12
			221826.55			699714.02
Aug	31	Cash		CB	167	4042.06
	31	Vouchers				67999.56
	31	Interest		BJ	97	274.33
	31	Sales				1323.63
			235376.66			773353.60

Notes Payable

Date		Particulars		Fol.	Amount
1913 March	31	Cash	C.B.	115	45,000.00
April	30	"	"	132	40,000.00
May	31	"	"	146	66,605.53
	31		"	162	46,102.76
July	31	A/c Payable	J	492	23,000.00
	31	" "	"	493	16,706.77
"	31	Cash	C.B.	175	26,088.96
Aug	31	A/c Payable	J	509	8,160.00
	31	Cash	C.B.	190	84,067.89
Sept	4	A/c Payable	B.J.	2	50,050.00
"	4	" "	"	2	5,074.22
"	8	" "	"	2	4,455.62
"	15	" "	"	6	9,696.07
"	18	" "	"	6	3,294.22
"	12	" "	"	8	12,000.00
	30	Cash	C.B.	4	140,159.76
Oct	21	"	"	28	101,527.80
	20	A/c Payable	B.J.	10	10,098.00
Nov.	30	" "	"	13	25,332.98
"	30	" "	"	13	6,603.77
"	30	" "	"	13	4,060.00
"	30	" "	"	13	2,269.49
"	30	" "	"	13	4,155.38
"	30	Cash	C.B.	41	100,921.48
"	30	A/c Payable	B.J.	14	21,000.00
					796,480.70

Date		Particulars		Fol.	Amount
1913 March	1	Balance, fwd from Led #4		fol 119	188,000.00
"	31	Accounts Payable 124,000.00	J	414	41,000.00
April	30	" "	"	430	1,605.33
"	30	" "	"	430	901.31
"	30	" "	"	430	2,013.56
"	30	" "	"	430	8,160.00
"	30	" "	"	431	6,090.00
"	30	" "	"	431	1,855.90
"	30	Edison Chem. Wks	"	431	3,829.98
"	30	" "	"	431	814.74
"	30	Account Payable	"	432	2,331.14
"	30	" "	"	432	16,706.77
"	30	Edison Chemical Wks	"	432	4,427.55
"	30	Accounts Payable	"	432	1,184.22
"	30	" 195,632.41 "	"	433	1,711.65
May	31	" "	"	448	44,355.62
"	31	" "	"	450	18,000.00
"	31	" "	"	450	11,000.00
"	31	" "	"	450	12,000.00
"	31	" "	"	450	23,000.00
"	31	" "	"	451	15,000.00
"	31	" "	"	451	10,000.00
"	31	" 240,482.50 "	"	451	18,000.00
June	30	" "	"	469	34,927.50
"	30	" "	"	469	5,074.22
"	30	" "	"	469	18,000.00
"	30	" "	"	469	9,696.07
"	30	" "	"	470	2,605.26
"	30	" "	"	470	1,067.03
"	30	Edison Chem. Wks.	"	470	6,802.93
"	30	Accounts Payable	"	470	10,098.00
"	30	" "	"	471	1,000.00
"	30	" "	"	471	3,294.22
"	30	" "	"	471	1,931.98
"	30	Edison Chem. Wks	"	471	2,222.00
"	30	Accounts Payable	"	472	1,530.00
"	30	Edison Chem. Wks	"	472	1,515.23
"	30	Accounts Payable	"	472	2,911.79
"	30	" "	"	472	2,105.59
"	30	" "	"	473	2,109.69
"	30	" "	"	473	1,000.00
"	30	" "	"	473	1,978.34
"	30	" "	"	473	16,000.00
"	30	" "	"	474	1,887.86
"	30	" "	"	474	1,621.31
"	30	" 325,130.47 "	"	474	1,411.71
July	31	" "	"	491	36,000.00
"	31	" "	"	492	21,000.00
"	31	A/c Pay. Edison Chem. etc	"	495	100,683.81
Aug	31	A/c Pay. Other Interest	"	512	84,110.68
"	31	A/c Payable	"	512	5,000.00
"	31	" " + Other Int	"	513	1,716.82
"	31	" "	"	516	2,503.43
"	31	" 434,121.59 "	"	530	16,000.00
Sept	8	" "	B.J.	2	55,550.00
"	4	" "	"	3	8,000.00
"	12	" "	"	3	1,015.00
"	9	" "	"	4	34,953.85
"	10	" "	"	4	24,724.97
"	30	" "	"	5	103,630.01
"	30	" 443,265.59 "	"	8	16,000.00
Oct	31	" "	"	10	84,552.06
"	31	Edison Chem. Works	"	11	7,731.52
Nov.	30	" 443,923.37 "	"	15	7,584.81
					1,183,645.78

Date		Particulars		Fol.	Amount
1913 Nov.	30	Forward from fol		222	796,480.70
Dec	31	A/c Payable	B.J.	18	9,414.18
"	31	" "	"	18	4,388.69
"	31	" "	"	18	12,426.15
"	31	" "	"	19	4,080.00
"	31	Cash	C.B.	62	82,951.68
Jan 1914	31	"	"	85	99,554.10
"	31	A/c Payable	B.J.	26	101,488.32
	31	" "	"	28	.01
Feb.	28	" "	"	29	33,716.50
"	28	" "	"	30	37,686.48
"	28	Cash	C.B.	98	94,269.93
"	28	Balance			178,034.71
					1,415,291.45
Mar	31	A/c Payable	B.J.	35	19,000.00
"	31	" "	"	38	28,019.76
"	31	Cash	C.B.	114	76,156.77
"	31	A/c Payable	B.J.	38	.02
"	31	" "	"	39	10,000.00
Apr.	30	Cash	C.B.	133	74,692.11
"	30	A/c Payable	B.J.	40	2,525.00
"	30	" "	"	42	70,819.90
"	30	" "	"	44	29,000.00
May	31	Cash	C.B.	151	75,413.21
"	31	A/c Payable	B.J.	49	16,616.05
"	31	" "	"	51	8,000.00
June	30	Cash	C.B.	163	76,558.01
"	30	A/c Payable	B.J.	52	4,000.00
"	30	" "	"	54	10,000.00
July	31	Cash	C.B.	176	79,147.76
"	31	A/c Payable	B.J.	56	11,000.00
"	31	" "	"	56	3,704.18
"	31	" "	"	56	2,040.00
"	31	" "	"	58	3,704.18
Aug.	31	" "	"	59	1,136.61
"	31	Cash	C.B.	192	45,411.77
"	31	A/c Payable	B.J.	59	700.00
"	31	" "	"	61	100.00
Sept	30	" "	"	63	6,000.00
"	30	Cash	C.B.	8	42,938.52
Oct	31	"	"	21	47,070.30
"	31	A/c Payable	B.J.	66	20,000.00
"	31	" "	"	66	2,776.13
Nov	30	" "	"	68	38,412.87
"	30	Edison Chem Wks	"	68	10,311.75
"	30	Cash	C.B.	35	49,764.79
Dec	31	Accts Payable	B.J.	70	15,000.00
	31	" "	"	71	15,000.00
	31	Cash	C.B.	45	40,193.72
Jan 1915	31	Accts Payable	B.J.	74	10,000.00
	31	" "	"	74	4,000.00
	31	Cash	C.B.	58	37,573.82
	31	Accounts Payable	B.J.	77	2,071.40
	31	" "	"	77	4,108.41
Feb	28	Cash	C.B.	68	45,620.91
	28	Balance			211,610.79
					1,765,554.74
Mar 1915	31	Cash	C.B.	81	48,810.21
	31	Accts Payable	B.J.	86	4,359.11
	31	" "	"	86	13,000.00
	31	" "	"	86	2,500.47
	31	" "	"	86	2,252.89
	31	" "	"	86	4,000.00
		Forward to fol 231			

Date		Particulars		Fol.	Amount
1913 Nov.	30				1,183,645.78
"	30	A/c Payable 450,021.94	B.J.	14	142,856.86
Dec.	31	" "	"	18	92,605.51
"	31	" "	"	20	15,336.34
Jan 1914	31	" 544,703.09 "	"	23	.60
"	31	Edison Chem. Wks	"	26	14,050.05
"	31	A/c Payable	"	28	100,000.00
Feb.	28	" 275,711.31 178,034.71	"	31	137,796.31
					1,415,291.45
Mar 1914	1	Balance			178,034.71
"	31	A/c Payable	B.J.	36	83,190.83
"	31	Edison Chem. Wks	"	36	21,203.05
"	31	A/c Payable 240,740.36	"	39	101,488.37
Apr	30	" "	"	42	68,649.73
"	30	Edison Chem. Wks	"	43	8,251.14
"	30	A/c Payable 165,692.90	"	44	25,148.68
May	31	" "	"	47	29,000.00
"	31	" "	"	48	10,200.00
"	31	" "	"	47	58,602.84
"	31	Edison Chem. Wks 179,566.48	"	47	16,160.00
June	30	A/c Payable	"	52	39,557.17
	30	Edison Chem. Wks 248,922.55	"	52	10,367.74
	30	Accounts Payable 240,416.70	"	54	101,488.32
July	31	A/c Payable	"	56	150,684.63
"	31	Edison Chem. Wks	"	56	1,507.00
"	31	Other Interest	"	58	173.71
Aug	31	A/c Payable	"	59	31,462.93
"	31	Edison Chem. Wks	"	59	8,630.91
"	31	Other Interest	"	61	.01
"	31	A/c Payable 184,328.57	"	61	3,704.18
Sept	30	" "	"	62	36,730.43
"	30	Edison Chem. Wks	"	62	14,340.59
Oct	31	A/c. Payable	B.J.	65	45,088.42
"	31	Edison Chem. Works 172,121.37	"	65	10,368.31
Nov	30	Accts Payable	"	65	15,000.00
"	30	Accts Payable etc	"	70	48,724.12
"	30	" "	"	71	38,412.87
"	30	" "	"	71	10,311.75
Dec	31	" "	"	72	31,587.32
"	31	Edison Chem Wks 164,617.59	"	72	15,143.79
Jan 1915	31	Accts Payable	"	74	51,339.72
	31	Edison Chem Works 165,879.16	"	74	9,625.98
Feb	28	Accts Payable	"	78	82,056.57
	28	Edison Chem Works 211,610.79	"	78	9,325.47
					1,765,554.74
Mar 1915	1	Balance			211,610.79
	31	Accts Payable	B.J.	84	83,192.29
	31	Edison Chem WKs 737,535.95	"	84	17,655.85

Notes Payable

April	30	Forward from fol 223			74922.68
"	30	Cash	CB	96	48856.90
					123779.58
May	31	"	"	111	58586.10
	31	Acct Payable	BJ	90	12933.69
	31	"	"	90	10000.00
					205299.37
June	30	Cash	CB	129	27536.61
	30	Interest –	BJ	93	15000.00
					247835.98
July	31	Cash	CB	146	67876.11
	31	Edison Chemical Wks	BJ	96	18805.24
					334517.33
Aug	31	Cash	CB	162	24150.80
					358668.13

April	30				312456.43
	30	Accounts Payable 214384.19	BJ	88	25705.34
					338161.77
May	31	"	"	90	38025.00
	31	Edison Chem Wks 123694.63	"	90	2805.24
					378992.01
June	30	Acct Payable	"	93	31908.83
	30	Edison Chem Works 122249.94	"	93	9183.08
					420085.92
July	31	Acct Payable	"	95	42502.79
	31	Edison Chemical Wks	"	95	15979.50
	31	Mortgages	"	96	10000.00
					479568.21
Aug	31	Acct Payable 145050.88	"	97	22335.07
	31	Edison Chem Wks 150309.85	"	97	7074.70
					508977.98

Interest 40,370.50

Thomas A. Edison

1913 March	31	Analysis Sales		54 13
	31	Cash C.B.	115	8000 —
April	30	Accounts Receiv. J	418	5 86
"	30	J. A. Edison Bldg A/c	418	77 69
"	30	Analysis Sales		211 41
	30	Cash C.B.	132	8000 —
May	31	" "	147	10000 —
	31	Analysis Sales		276 87
June	30	" "		466 12
	30	Cash " C.B.	162	8000 —
July	31	Analysis Sales		510 79
"	31	Cash C.B.	175	6000 —
Aug	31	Accounts Receivable J	510	46 —
	31	Analysis Sales		329 45
Sept	30	" "		371 68
Oct	31	" "		323 29
Nov.	30	" "		212 23
Dec.	31	" "		171 92
Jan 1914	31	" "		343 19
Feb.	28	" "		242 80
"	28	Balance		573065 36
				619758 79

1913 March	1	Balance forw'd from Led 4	fol 121	549344 79
	31	Vouchers 550,239.52	fol 139	8948 86
April	30	" 548,220.16	151	4275 60
May	31	"	X 165	1601 81
	31	Analysis Sales 541,961.46		36
June	30	" "		2 16
	30	Vouchers 541,658.32	fol 179	8155 82
July	31	Analysis Sales		1 30
	31	Vouchers 539,330.91	fol 194	4186 48
Aug	31	Analysis Sales		79 89
	31	Vouchers	fol 209	6726 47
Sept	30	Analysis Sales		40
	30	Vouchers	fol 224	3765 72
Oct	31	Vouchers 549,105.66	241	6146 70
Nov.	30	J. A. Edison Bldg A/c	J 571	3 19
"	30	Analysis Sales		16 03
	30	Vouchers 556,663.28	fol 256	7277 22
Dec	31	" 563,187.24	" 273	6695 88
Jan 1914	31	Sales		1 19
	31	Vouchers 567,293.26	fol 287	7448 02
Feb.	28	Sales		523 19
"	28	Vouchers 573,065.36	fol 301	5491 71
				619758 79

Mar 1914	31	Sales		259 56
"	31	Cash C.B.	114	3000 00
Apr.	30	"	" 133	4000 —
"	30	Sales H. Light		3 18
"	30	" Comm		2178 71
	30	Profit & Loss	J 143	570 —
May	31	Sales Comm		437 62
"	31	" R. Road		4 50
"	31	" H. Light		26 18
"	31	A/c Rec A/c Rec	J 191	2 40
	31	Cash C.B.	151	4000 —
June	30	Sales	J 205	471 85
July	31	" Misc		359 83
"	31	A/c Rec	J 232	19 23
	31		" 233	1 50
Aug	31	Sales " Misc		359 07
	31	" Comm. B4-1		32 —
Sept	30	" " B4		68 63
	30	" Misc		241 54
Oct.	31	" "		349 05
Nov	30	Sales		136 46
"	30	Cash	CB 35	1038 80
Dec	30	Sales		608 36
Jan 1915	31	"		346 81
	31	Account Receivable	J 414	64 00
Feb	28	Sales		206 69
	28	Accts Receivable	J 427	2 03
	28	Balance		610532 85
	28			629233 12

Mar 1914	1	Balance		573065 36
"	31	Sales		1 53
	31	Vouchers	fol 313	4160 49
Apr	30	Vouchers 573,962.52	" 325	7521 23
May	31	" 574,837.16	" 336	4928 44
June	30	" 575,294.90	" 347	4409 98
July	31	" 579,232.83	" 359	3104 46
"	31	Sales		3 —
"	31	J. A. Edison Bldg A/c	J 232	239 10
Aug	31	Sales - Misc		41 34
"	31	Vouchers 583,018.80	fol 369	9121 10
Sept.	30	"	" 380	8611 36
	30	Sales Misc		1864 67
"	30	A/c Rec	J 287	9 96
Oct	31	Sales - Misc		91
	31	Vouchers 593,647.18	fol 391	4806 77
Nov	30	"	" 402	9923 24
Dec	31	Sale		256 37
	31	Vouchers 605,266.62		3223 45
Jan	31	" 609,347.77		2491 46
Feb	28	Sales		192 00
	28	Vouchers		3168 69
	28	Acct Receivable 610,532.85	J 427	33 11
				629233 12

Mar	31	Sales		1360 77
April	30	"		216 71
May	31	"		579 26
June	30	"		495 91
July	31	"		169 70
Aug	31	"		299 67
		Forward to fol 227		

Mar	1	Balance		610532 85
	31	Sales		76
	31	Vouchers		789 17
April	30	Acct Receivable 609,964.26	BJ 89	15 08
	30	Sales		36 93
	30	Vouchers 615,685.78		5887 02
May	31	" 615,975.76		819 94
June	30	Sales		31 45
	30	Vouchers		716 47
July	31	Sales 616,177.77		21 60
	31	Vouchers		483 44
Aug	31	" 616,513.11		985 96

Thomas A Edison

Aug 1915	31	Forward from fol 226		31212 22	Aug 1915	31			628320 62
						31	Sales 625206.60		7 20

Payroll Accrued

Date	Day	Item	Ref.	Folio		Amount	Cents
1913 March	31	Cash	C.B.	115	✓	63880	99
	31		C.B.	115	✓	7489	82
April	30	"	"	132	✓	69898	64
	30	"	"	132	✓	9631	93
May	31	"	"	147	✓	58011	28
	31	"	"	147	✓	11819	36
June	30	"	"	162	✓	63473	91
	30	"	"	162	✓	3011	75
	30	"	"	162	✓	9267	17
July	31	"	"	174	✓	59773	42
	31	"	"	175	✓	12429	83
Aug	31	"	"	190	✓	73325	67
	31	"	"	190	✓	19586	52
Sept	30	"	"	4	✓	56221	22
"	30	"	"	4	✓	7909	89
"	30	"	"	4	✓	6098	26
Oct	31	"	"	28	✓	74321	40
"	31	"	"	28	✓	6813	75
	31	"	"	28	✓	10357	—
Nov.	30	"	"	41	✓	54929	05
	30	"	"	41	✓	5757	56
	30	"	"	41	✓	9079	13
Dec	31	"	"	62	✓	59795	46
Jan 1914	31	"	"	62	✓	11281	58
	31	"	"	85	✓	54275	25
"	31	"	"	85	✓	2923	65
	31	"	"	85	✓	4694	74
Feb.	28	"	"	98	✓	49834	08
"	28	"	"	98	✓	1080	10
"	28	"	"	98	✓	2401	61
"	28	Balance				81772	21
						906196	13
Mar	31	Cash	CB.	114	✓	50741	23
"	31	"	"	114	✓	3972	98
	31	"	"	114	✓	1005	95
Apr	30	"	"	120	✓	48140	55
"	30	"	"	133	✓	996	76
"	30	"	"	133	✓	3751	19
May	31	"	"	151	✓	6110	62
	31	"	"	151	✓	59361	75
June	30	"	"	163	✓	45981	64
"	30	"	"	163	✓	942	76
	30	"	"	163	✓	4062	64
July	31	"	"	176	✓	56475	22
"	31	"	"	176	✓	8972	57
	31	"	"	176	✓	48975	14
Aug	31	"	"	192	✓	45269	02
"	31	"	"	192	✓	680	—
"	31	"	"	192	✓	4096	64
Sept	30	"	"	8	✓	34317	78
"	30	"	"	8	✓	484	—
"	30	"	"	8	✓	300	34
Oct	31	"	"	21	✓	51019	48
"	31	"	"	21	✓	947	15
Nov	30	"	"	35	✓	41374	00
"	30	"	"	35	✓	1360	72
Dec	31	"	"	45	✓	52774	08
	31	"	"	45	✓	1717	19
1915 Jan	31	"	"	58	✓	85005	52
Feb	28	"	"	69	✓	11064	07
	28	Balance				25344	26
						751487	92
Mar 1915	31	Cash	CB	81		120410	58
April	30	"	"	96		152720	42
						473131	00

Date	Day	Item	Ref.	Folio		Amount	Cents
1913 March	1	Balance forwd from Led #4	fol	132		9855	70
	31	Vouchers	fol	139	✓	80172	60
April	30	Work in Progress 18,156.99	J	417	✓	91000	—
	30	Vouchers 26,556.67	fol	151	✓	86430	25
May	31	" 12,171.77	"	165	✓	85445	74
June	30	" 19,283.90	"	179	✓	80154	46
July	31	" 19,473.52	"	194	✓	72383	87
Aug	31	Mfg Orders	J	514	✓	14122	46
	31	Vouchers 15,951.35	fol	209	✓	75713	56
Sept	30	" 19,130.84	"	224	✓	73402	86
Oct	31	" 10,510.99	"	241	✓	82932	30
Nov.	30	Cash	C.B.	24	✓	30	62
	30	Vouchers 10,122.85	fol	256	✓	69308	98
Dec	31	Cash	C.B.	41	✓	36322	64
	31	Vouchers 15,523.52	fol	273	✓	68153	07
Jan 1914	31	Cash	C.B.	60	✓	98168	01
	31	Vouchers 7,838.12	fol	287	✓	53578	73
Feb.	28	" 8,772.21	"	301	✓	55254	88
						906196	13
Mar 1914	1	Balance				81772	21
"	31	Vouchers	fol	313		61519	79
	31	Cash	C.B.	98		3500	00
Apr	30	Vouchers 10,221.30	fol	325		55276	34
May	31	" 17,309.18	"	336		56823	60
June	30	" 8,660.41	"	347		54249	25
July	31	" 11,922.62	"	359		58050	32
Aug	31	"	"	369		52160	15
Sept	30	" 9,864.45	"	380		41150	69
Oct	31	"	"	391		45407	17
Nov	30	" 6,492.54	"	402		43552	57
	30	Suspense	B.J.	71		831	19
Dec	31	Vouchers 5870.44				57170	13
Jan	31	Cash	CB	50		1000	00
	31	Vouchers 44,755.31				10940	41
Feb	28	" 45,344.76				11373	02
						751487	92
Mar 1915	1	Balance				25344	76
	31	Vouchers 33025.97				178112	24
						153456	50

Date	Day	Item	Ref.	Folio	Amount	Cents
1915 April	30	Forward from fol 230			473131	00
May	31	Cash	CB	121	121737	48
					394868	48
June	30	"		179	61241	61
	30	"			507483	01
July	31	"	CB	146	148749	00
					656032	09
Aug	31	"	"	162	121420	58
					777454	67

Date	Day	Item	Ref.	Amount	Cents
1915 April	30			153456	50
	30	Vouchers 26086.08		145760	48
				299217	08
May	31	" 24816.05		120467	45
				419614	53
June	30	"		105979	34
	30	"	J 10	14481	72
				510145	59
July	31	" 32864.50		141287	61
				681933	40
Aug	31	" 25901.11		127179	51
		31660.04		809112	71

Interest on Funded Debt Accrued and not due

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913 July	1	Matured Interest on Funded Debt	J 496 ✓	15000 —	1913 March	1	Balance fwd from Led #4	fol 138	5000 —
						31	Interest on Funded Debt 7500.00	J 403	2500 —
1914 Jan	1	Matured Interest on Funded Debt	J 26	15000 —	April	30	" " " " 10,000.00	" 417	2500 —
				30000 —	May	31	" " " " 12,500.00	" 449	2500 —
Feb.	28	Balance		5000 00	June	30	" " " " 15000.00	" 465	2500 —
		Dr. [illegible] Jan.			July	31	" " " " 2500.00	" 496 ✓	2500 —
		matured [illegible] int.			Aug	31	" " " " 5000.00	" 509	2500 —
					Sept	30	" " " " 7500.00	" 534	2500 —
					Oct.	31	" " " " 10,000.00	" 553	2500 —
					Nov.	30	" " " " 12,500.00	" 571	2500 —
					Dec	31	" " " " 15,000.00	" ✓	2500 —
					1914 Jan	31	" " " " 2,500.00	" 26	2500 —
					Feb.	28	" " " " 5,000.00	" 52	2500 —
				35000 00					35000 00
1914 July	1	Matured Interest on Funded Debt	J 231	15000 —	1914 Mar	1	Balance		5000 00
						31	Int. on Funded Debt 7500.00	J 109	2500 00
1915 Jan	31	Matured Interest on Funded Debt		15000 —	Apr	30	" " " " 10,000.00	" 141	2500 00
				30000 00	May	31	" " " " 12,500.00	" 167	2500 —
1915 Feb	28	Balance		5000 00	June	30	" " " " 15,000.00	" 197	2500 —
				35000 00	July	31	" " " "	" 221	2500 —
					Aug	31	" " " " 5,000.00	" 240	2500 —
					Sept	30	" " " "	" 281	2500 —
					Oct	31	" " " " 10,000.00	" 301	2500 —
					Nov	30	" " " "	" 344	2500 —
					Dec	30	" " " " 15000.00	" 354	2500 —
					1915 Jany	31	" " " " 7500.00	" 410	2500 00
					Feb	28	" " " " 5000.00	" 431	2500 00
				35000 00					35000 00
1915 July	31	Matured Interest on Funded Debt	J 31	15000 00	1915 Mar	1	Balance		5000 00
						31	Interest on Funded Debt 7500.00	J 505	2500 00
					April	30	" 10000.00	" 539	2500 00
					May	31	" 12500.00	" 576	2500 00
					June	30	" 15000.00	J 1	2500 00
					July	31	" 7500.00	" 30	2500 00
					Aug	31	" 5000.00	" 65	2500 00

Matured Interest on Funded Debt

1913 March	31	Cash	C.B.	115	2970 —	1913 March	1	Balance fwd from Led #1		fol 142	3170 —
May	31	"	"	147	150 — 3120 —	July	1	Interest on Funded Debt 150.00 X Accrued & Not Due	J	496 ✓	15000 — 18120 —
July	31	"	"	175 ✓	11820 — 14940 —	1914 Jan	1	Interest on Funded Debt 3,180.00 Accrued & not due 2970.00 2,880.00 Dept 2,850.00 6,510.00 600.00	J	76	15000 — 33120 —
Aug	31	"	"	190	210 — 15150 —						
Sept	30	"	"	4	15290 00						
Oct	31	"	"	28	30 —						
1914 Jan	31	"	"	85	15320 — 340 —						
Feb.	28	"	"	98	16910 — 32570 —						
"	28	Balance			600 —						
					33170 ✓						33170 —
Mar	31	Cash	C.B.	114 ✓	60 —	Mar 1914	1	Balance			600 00
Apr	30	"	"	132 ✓	150 — 210	July	1	Interest on Fund Debt Accrued & not Due 3780	J	721	15000 — 15600 —
May	30	"	"	151 ✓	60 —	Jan	1915 31	Interest on Funded Debt accrued and not due 3750.00 Jan 3510.00 Feb			15000 00 30600 00
July	31	"	"	176 ✓	12210 —						
Aug	31	"	"	192 ✓	60 — 12540						
Sept	30	"	"	8 ✓	2850 —						
Oct	31	"	"	21 ✓	60 — 15450						
Nov	30	"	"	35 ✓	150 00 15600 00						
Jan	1915 31	"	"	58 ✓	11250 00 26850 00						
Feb	28	"	"	65 ✓	240 00 27090 00						
	28	Balance			3510 00						
					30600 00						30600 00
Mar	1915 31	Cash	CB	81	2940 00	Mar	1915 1	Balance		1	3510 00
April	30	"	"	96 ✓	420 00 3360 00	July	1915 31	Interest on Funded Debt 3390.00 July 30.00 Aug.	J		15000 00 18510 00
June	30	"	"	139	150 00 3510 00						
July	31	"	"	146	11610 00 15120 00						
Aug	31	"	"	167 ✓	3360 00 18480 00						

Royalties

Date		Particulars	Fol.	Amount
1913 March	31	Analysis Sales		24 —
Aug	31	" "		2 10
Nov.	30	" "		— 60
Jan 1914	31	" "		8 90
Feb.	28	Balance		5868 62
				5904 22
June	30	Sales	J 707 ✓	42 70
Aug	31	" Misc		8 60
Feb	1915 28	Balance		9847 92
				9899 22
May	31	Vouchers		2085 64
	31	"		1360 97

Date		Particulars	Fol.		Amount
1913 March	1	Balance fwd from Led #4	fol 150		3871 12
"	31	Analysis Sales 3943.12			96 —
April	30	" 4213.82			270 70
May	31	" 4501.92			288 10
June	30	" 4542.92			41 —
July	31	" 5040.52"			497 60
Aug	31	" 5225.42"			187 —
Sept.	30	" 5225.92"			— 50
Oct	31	" 5641.52"			415 60
Nov.	30	" 5706.92"			66 —
Dec	31	" 5713.52"			6 60
Jan 1914	31	" 5791.22"			86 60
Feb.	28	" 5868.62"			77 40
					5904 22
Mar 1914	1	Balance			5868 62
"	31	Sales 6368.22 Comm			499 60
Apr.	30	" 6526.22			158 00
May	31	" 6717.27 "			191 05
June	30	" 6829.37	J 706	✓	154 80
July	31	" Comm A4-1		✓	144 00
"	31	" " A5-1		✓	22 50
"	31	" " A8-1		✓	115 20
"	31	" " A10-1		✓	48 —
"	31	" Misc		✓	28 —
Aug	31	" Com. A4-1		✓	94 80
"	31	" " A8-1		✓	144 —
"	31	" " A8H-1		✓	72 —
"	31	" " B2-1		✓	9 60
"	31	" " B2H-1		✓	11 20
"	31	" " B4-1 7548.47		✓	38 40
Sept	30	" " A5			45 —
"	30	" " A6			432 —
"	30	" " A10			90 —
"	30	" " B2			10 —
"	30	" " B4			1 —
"	30	" " B6			3 —
Oct.	31	" " B1H			2 —
"	31	" " B2			7 50
"	31	" " B4			45 —
"	31	" " B6			1 50
"	31	" " A4			72 —
"	31	" " A6			45 90
"	31	" " A8			76 —
"	31	" Miscell 8380.62			1 25
Nov	30	Sales		✓	177 70
Dec	31	" 8724.72		✓	166 40
Jan	1915 31	" 9195.52		✓	470 80
Feb	28	" 9847.92		✓	652 40
					9899 22
Mar	1915 1	Balance			9847 92
	31	Sales 10342.62			494 70
April	30	" 10776.40		✓	433 78
May	31	" 9417.63			726 87
June	30	" 9979.90			562 27
July	31	" 10331.07			351 17
Aug	31	" 9678.45			708 35

Unclaimed Wages.

1913 May	31	Vouchers	fol 165	18.10	1913 March	1	Balance fwd from Led #4 290.92	fol 154	290.92
Nov	30	Cash	C.B. 41	5.22	April	30	Cash 455.64	C.B. 122	164.72
Feb. 1914	28	Balance		617.32	Oct	31	" 437.54 Mar	" 9	183.87
					Dec	31	" 621.41	" 41	1.13
				640.64					640.64
Feb	1915 28	Balance		617.32	May 1914	1	Balance 616.19 617.32		617.32
Mar	1915 1	Balance			Mar	1915 1	Balance 617.32		617.32

Taxes Accrued

1913					1913					
Nov.	30	Vouchers	fol 256	4047.92	March	1	Balance fwd from Led #4		fol 156	400.00
Dec.	31	"	" 273	1744.72	"	31	Taxes	600.00	J 403	200.00
Feb. 1914	28	Balance		965.44	April	30	"	800.00	" 417	200.00
					May	31	"	1000.00	" 447	200.00
					June	30	"	1200.00	" 465	200.00
					July	31	"	1400.00	" 496	200.00
					Aug	31	"	1600.00	" 509	200.00
					Sept	30	"	1800.00	" 534	200.00
					Oct.	31	"	2549.31	" 553	749.31
					Nov.	30	"		" 571	749.31
						30	"	123.06	" 588	872.36
					Dec	31	"	—	" 2	1621.66
					Jan 1914	31	"	482.72	" 26	482.72
					Feb.	28	"	965.44	" 52	482.72
				6758.08						6758.08
May 1914	31	Vouchers	fol 336	26.70	Mar 1914	1	Balance			965.44
Nov	30	"	" 407	5552.80	"	31	Taxes	1448.16	J 109	482.72
Dec	31	"		2645.00	Apr	30	"	1930.88	J 141	482.72
Feb 1915	28	Balance		1366.30	May	31	"	2386.90	" 167	482.72
					June	30	"	2869.62	" 197	482.72
					July	31	"		" 221	482.72
					Aug	31	"	3835.06	" 240	482.72
					Sept	30	"		" 281	1084.01
					Oct	31	"	6003.08	" 301	1084.01
					Nov	30	"		" 324	1084.01
					Dec	31	"		" 357	1084.01
					Jany 1915	31	"		" 411	709.85
					Feb	28	"	683.15	" 434	683.15
				9590.80				1366.30		9590.80
April	30	Vouchers		28.05	Mar 1915	1	Balance			1366.30
						31	Taxes		J 506	683.15
					April	30	"		" 537	683.15
					May	31	"	2704.55	" 576	683.15
					June	30	"	3387.70	J 1	683.15
					July	31	"	4070.85	" 30	683.15
					Aug	31	"	4754.00	" 65	683.15
								5437.15		

685.49 to April 1-1916

Factory Expenses

Month	Day	Account	Folio	Dollars	Cents
1913 March	31	Work in Progress A.J.	346		81
"	31	" "	347	2	97
"	31	" "	348	4	46
"	31	" "	349	15	10
"	31	" "	349	15	54
"	31	" "	350		02
"	31	" "	350		51
"	31	Analysis Sales		1	45
"	31	Work in Progress J	403	457	57
"	31	Material & Supplies A.J.	364		05
"	31	" "	364		05
"	31	" "	365		01
"	31	" "	367		73
"	31	Work in Progress	368	225	38
"	31	" "	368	45	60
"	31	Finished Cells Filled J	412	77	39
"	31	Work in Progress	412	7	73
"	31	Misc. Transfer Sheet A.J.	423	117	72
"	31	Vouchers fol	139	31,048	79
"	31	Operation of Trucks J	414	236	57
"	31	Work in Progress A.J.	374		75
"	31	" "	375	212	35
April	30	Material 32,100.92 & Supplies	381		20
"	30	" "	381		32
"	30	" "	381		32
"	30	" "	381		32
"	30	" "	382		32
"	30	" "	382	1	09
"	30	" "	383		25
"	30	" "	384	1	15
"	30	" "	384	4	73
"	30	" "	384		60
"	30	" "	384	3	73
"	30	" "	385		54
"	30	" "	386		27
"	30	" "	386		42
"	30	" "	387	2	25
"	30	" "	388		14
"	30	" "	388		49
"	30	" "	389	2	59
"	30	" "	390	4	91
"	30	Accomod. Purchase	390		86
"	30	" "	390	1	06
"	30	" "	390		53
"	30	Material Supplies	391		08
"	31	" "	391		12
"	30	" "	392		90
"	30	" "	394		14
"	30	" "	396		64
"	30	Work in Progress	397	14	30
"	30	Shipping Exp.	397		28
"	30	Work in Progress	397		26
"	30	" "	399		64
"	30	" J	419	18	25
"	30	Accom. Purchase A.J.	12	5	04
"	30	Defective & Obso. Stock	14		28
"	30	Misc. Transfer Sheet	14	47	93
"	30	Vouchers fol	151	29,501	36
"	30	Sales		1	88
"	30	Work in Progress A.J.	15	281	07
"	30	" "	15	8	60
"	30	" "	16	18	28
"	30	" "	16	218	43
"	30	" J	434	11	53
		Forwd to fol 255		62,643	15

Month	Day	Account	Folio	Dollars	Cents
1913 March	31	Oper. a/c Bo. E.L. & P. Corpn J	408	1	04
"	31	Work in Progress A.J.	349	1	25
"	31	Plant & Equipment	350	6	–
"	31	Analysis Sales		8	11
"	31	Free Goods J	403	7	68
"	31	Material & Supplies A.J.	365		10
"	31	" "	365	23	40
"	31	Work in Progress	366	1	03
"	31	Material & Supplies	367	2	95
"	31	Casualty	370		33
"	31	"	371		33
"	31	Misc. Supp. & Rep.	371		04
"	31	Plant & Equipment	372	2	27
"	31	Work in Progress	372		25
"	31	Material & Supplies	376	5	38
"	31	Plant & Equipment	376	6	41
April	30	Material & Supplies	380	8	32
"	30	" "	380	8	32
"	30	" "	380	2	97
"	30	" "	380	1	17
"	30	" "	380	2	33
"	30	" "	381		84
"	30	" "	382	2	52
"	30	" "	382	4	75
"	30	" "	382		67
"	30	" "	382		51
"	30	" "	383	87	81
"	30	" "	383		48
"	30	" "	383		47
"	30	" "	383	3	71
"	30	" "	385		06
"	30	" "	385	2	38
"	30	" "	385		31
"	30	" "	385		99
"	30	" "	386		14
"	30	" "	386		10
"	30	" "	386		45
"	30	Work in Progress	387	1	20
"	30	Material & Supplies	387	4	32
"	30	" "	387		29
"	30	" "	387		18
"	30	" "	388	2	70
"	30	" "	388		69
"	30	" "	388		09
"	30	" "	389		45
"	30	" "	389		60
"	30	" "	389		65
"	30	" "	389		22
"	30	" "	390		64
"	30	" "	390	1	97
"	30	" "	391		94
"	30	" "	391	3	92
"	30	" "	391	4	32
"	30	" "	392		34
"	30	" "	392		31
"	30	" "	392		17
"	30	" "	392	4	14
"	30	" "	393	1	77
"	30	" "	393		45
"	30	" "	393		35
"	30	" "	394	5	84
"	30	" "	394		15
"	30	" "	394		33
"	30	" "	394	16	88
				428	28

Month	Day	Account	Folio	Dollars	Cents
		Forwd from fol 254		62,643	15
April	30	Fin. Cells Filled J	434	97	26
"	30	Work in Progress "	437	152	48
"	30	Material & Supplies A.J.	18	3	23
"	30	" "	18		31
"	30	Oper. of Trucks J	444	266	40
				63,162	83
"	30	Plant & Equipment A.J.	19	72	15
				63,234	98
May	31	Work in Progress 62,400.33	24		05
"	31	" "	24		30
"	31	Material & Supplies	25		46
"	31	" "	26		90
"	31	" "	26		32
"	31	" "	26		40
"	31	Accommodation Pur.	27		40
"	31	" "	28	33	54
"	31	Material & Supplies	31		65
"	31	" "	31		31
"	31	Work in Progress	31	13	40
"	31	" "	31	3	53
"	31	" "	32	4	73
"	31	" "	32	6	60
"	31	" "	33	2	97
"	31	Defective & Obsolete St.	34	1	73
"	31	Material & Supplies	36		52
"	31	Shipping Expense	36	3	70
"	31	Material & Supplies	40		32
"	31	" "	40		28
"	31	" "	40		32
"	31	" "	41	4	22
"	31	Work in Progress	49	5	45
"	31	" "	49	18	02
"	31	Material & Supp.	57		32
"	31	" "	60		48
"	31	" "	60		58
"	31	Work in Progress	449	82	70
"	31	Vouchers fol	165	28,078	76
"	31	Work in Progress A.J.	21	6	75
"	31	" "	62	173	63
"	31	" "	63	211	57
"	31	Finished Cells Fill J	455	16	93
"	31	Operation of Trucks	462	282	74
		Forwd from fol 256		92,192	56

Month	Day	Account	Folio	Dollars	Cents
				4,220	28
1913 April	30	Material & Supplies A.J.	395		12
"	30	" "	395	4	32
"	30	" "	395	14	32
"	30	" "	395	4	32
"	30	" "	396	5	33
"	30	" "	396		17
"	30	" "	396	2	08
"	30	Plant & Equipment	399	3	36
"	30	" "	1	23	18
"	30	Material & Supplies	1		66
"	30	" "	1	3	76
"	30	" "	2	17	10
"	30	Allowances J	419	21	46
"	30	Material & Supplies A.J.	8	9	26
"	30	" "	8	5	49
"	30	Plant & Equipment	13	29	10
"	30	Material & Supplies	15		09
"	30	Work in Progress	16	3	45
"	30	Plant & Equipment	17	1	75
"	30	" "	17	5	85
"	30	Shipping Expense	16	2	–
"	30	Material & Supplies	18		25
"	30	Analysis Sales		1,666	59
"	30	Material & Supplies A.J.	19		36
				[illegible]44	65
May	31	" "	25		35
"	31	" "	25	17	28
"	31	" "	25	3	37
"	31	" "	26		87
"	31	" "	26		94
"	31	Accommodation Pur.	26		40
"	31	Material Supplies	29		65
"	31	" "	29		86
"	31	" "	29		41
"	31	" "	30	17	28
"	31	" "	30	6	18
"	31	" "	30		37
"	31	" "	30		26
"	31	Misc. Supp. & Rep.	33	11	–
"	31	" "	34	3	04
"	31	Material Supplies	34	99	96
"	31	" "	35	6	78
"	31	Plant Equipment	35		09
"	31	" "	35		09
"	31	Work in Progress	35	2	79
"	31	" "	37		34
"	31	" "	37		14
"	31	" "	37		79
"	31	Material Supplies	38		76
"	31	" "	38		71
"	31	" "	38	1	60
"	31	" "	39	8	64
"	31	" "	39		62
"	31	" "	39	3	67
"	31	" "	39		44
"	31	" "	39	7	54
"	31	" "	40	4	–
"	31	" "	41	5	–
"	31	" "	41		25
"	31	Work in Progress	42	30	81
"	31	Material Supplies	42	5	64
"	31	Operation of Trucks	42	1	[illegible]
"	31	Work in Progress	52		56
				984	[illegible]

Factory Expense

1913

Month	Day	Account		Fol.	✓	Dollars	Cents
		Forw'd from fol 255				92 192	56
June	30	Work in Progress	A.J.	65		15	50
	30			65		10	56
"	30	" " "	"	66		2	97
"	30	" " "	"	66		10	27
"	30	" " "	"	66			74
"	30	" " "	"	68			01
"	30	Shipping Expense	"	68			01
"	30	Work in Progress	"	69		12	50
"	30	Plant & Equipment	"	71		14	–
"	30	Accommodation Pur.	"	72		13	08
"	30	Work in Progress	"	77		23	78
"	30	Plant & Equipment	"	84		1	93
"	30	Material & Supplies	"	87			10
"	30	Factory Expense	"	89			10
"	30	Work in Progress	"	78		201	93
"	30	"		78		210	78
"	30	Misc. Transfer Sheet		95		49	92
"	30	Work in Progress	J.	496		200	40
"	30			482		50	24
"	30	Fin. Cells Billed		483		26	53
"	31	Vouchers	fol	179		26 036	05
"	30	Oper. of Trucks	J	487		260	99
July	31	Work in Progress	"	498	✓	186	73
	31	Analysis Sales					84
"	31	Work in Progress	A.J.	100	✓	11	20
"	31	" " "	"	100	✓	10	78
"	31	" " "	"	101	✓	5	94
"	31	" " "	"	102	✓	2	85
"	31		"	105	✓	3	–
"	31	Plant & Equipment	"	107	✓	4	70
"	31	Shipping Expense	"	108	✓		11
"	31	Work in Progress	"	109	✓		33
"	31		"	110	✓		08
"	31	Plant & Equipment	"	111	✓	10	07
"	31		"	111	✓		33
"	31	Work in Progress	"	124	✓	37	85
"	31	" "	"	128	✓	7	95
"	31	"	"	128	✓	78	98
"	31	Plant & Equipment	"	129	✓	5	75
"	31	" "	"	132	✓	10	07
"	31	" "	"	132	✓		33
"	31	" "	"	133	✓	23	01
"	31		"	133	✓	3	26
"	31	Work in Progress	"	133	✓	210	17
"	31		"	133	✓	248	19
"	31	Plant & Equipment	"	134	✓	13	–
"	31	Work in Progress	J	502	✓	787	31
"	31	Vouchers	fol	194	✓	23 367	72
"	31	Oper. of Trucks	J	507	✓	194	71
Aug	31	Work in Progress	A.J.	136			29
"	31	" "	"	137		13	10
"	31	"	"	137		1	26
"	31	Manufacturing Orders	"	138		10	12
"	31	" "	"	138			89
"	31		"	138			08
"	31	Work in Progress	"	139		2	98
"	31	Shipping Expense	"	139			11
"	31	Selling Expense	"	143			56
"	31	Mfg Orders	"	155		4	65
"	31	" "	"	156		1	65
"	31	" "	"	157		10	75
"	31	" "	"	157		30	22
"	31	" "	"	159		164	26
		Forward to fol 257				144 745	63

Month	Day	Account		Fol.	✓	Dollars	Cents
						984	79
May	31	Material & Supplies	A.J.	57		12	96
"	31	" "	"	58			33
"	31	" "	"	58			56
"	31	" "	"	58			43
"	31	" "	"	59			50
"	31	" "	"	59			91
"	31	"	"	60		8	64
"	31	Allowances	"	449		24	64
"	31	Analysis Sales				11	13
"	31	Plant & Equipment	"	63			44
"	31		"	63		5	03
"	31	Analysis Sales				13	68
June	30					50	07
"	30	Work in Progress	A.J.	66			72
"	30	Plant & Equipment	"	69			14
"	30	Misc. Supp. & Rep.	"	71			38
"	30	Work in Progress	"	74			30
"	30	Battery Assm. Ex	"	75			30
"	30	Work in Progress	"	77			17
"	30	" " "	"	89			90
"	30	" " "	"	90		2	93
"	30		J	476		51	02
"	30	Service Dept. Ex	A.J.	99		74	55
July	31	Analysis Sales				31	41
"	31					1	03
"	31	Work in Progress	A.J.	100	✓	30	81
"	31	Misc. Supp. & Repairs	"	104	✓		93
"	31	Work in Progress	"	106	✓	17	05
"	31	" " "	"	107	✓		28
"	31		"	108	✓		25
"	31	Material & Supplies	"	114	✓	173	48
"	31	Work in Progress	"	123	✓		34
"	31	" " "	"	124	✓		38
"	31	" " "	"	125	✓	3	–
"	31	"	"	126	✓	3	61
"	31	Shipping Expense	"	134	✓	15	40
"	31	Plant & Equipment	A.J.	134	✓	165	29
Aug	31	Work in Progress	"	136			78
"	31	Manufacturing Orders	"	140			24
"	31		"	140			28
"	31	Misc. Supp. & Rep.	"	140			41
"	31		"	141			50
"	31	Manufacturing Orders	"	142		3	04
"	31		"	143			56
"	31	Plant & Equipment	"	143		14	25
"	31	Manufacturing Orders	"	143			81
"	31	Battery Assm. Ex	A.J.	148		9	63
"	31	Plant & Equipment	"	152			33
"	31		"	153		10	07
"	31	Analysis Sales					30
"	31	Mfg Orders	J	517		136	35
						1 888	55

Month	Day	Account		Fol.	✓	Dollars	Cents
Aug	31	Forw'd from fol 256				144 745	63
"	31	Mfg Orders	A.J.	160		249	36
"	31		J	517		28	80
"	31	Vouchers	fol	209		22 136	91
"	31	Fin. Cells Billed	J	523		136	78
"	31	Mfg Orders	"	523			05
"	31	" "	"	523		52	50
"	31		"	524		212	76
"	31	Oper. of Trucks	"	530		276	18
"	31	Accommodation Pur	A.J.	161		3	90
"	31		"	161			40
"	31	Selling Expenses	"	161			38
Sept	31	Manufacturing Orders	"	167		6	25
"	31	" "	"	168		12	98
"	31	" "	"	169			44
"	31	" "	"	170		1	47
"	31						
"	31	Factory Expense	"	183		3	63
"	31	Work in Progress	"	187		1	54
"	30	Misc. Transfer Sheet	"	188		8	30
"	30	Mfg Orders	"	188		4	38
"	30	"	"	189		3	66
"	30	" "	"	189		130	75
"	30		"	190		229	92
"	30	Misc. Transfer Sheet	"	191			40
"	30	Manufacturing Orders	J	546		278	08
"	30		"	546		2	02
"	30	Vouchers	fol	224		20 678	42
"	30	Oper. of Trucks	J	550		252	15
"	30	A/c Payable	"	552			30
Oct	31	Mfg Orders	A.J.	199		9	30
"	31	" "	"	199			11
"	31	" "	"	200		9	80
"	31		"	200		1	89
"	31	Work in Progress	"	201		3	04
"	31	Mfg Orders	"	201			03
"	31	" "	"	202		1	16
"	31	" "	"	205		2	18
"	31	" " etc	"	206			19
"	31	Plant & Equipment	"	207		47	25
"	31	Material & Supplies	"	208			20
"	31	Plant & Equipment	"	211		2	62
"	31		"	214		477	78
"	31	Mfg Orders	"	226		9	45
"	31	" "	"	226		94	96
"	31		J	554		399	07
"	31	" "	"	557		3	86
"	31	Fin. Cells Billed	"	557		25	68
"	31	Mfg Orders	A.J.	232		2	25
"	31	" "	"	232		13	40
"	31	" "	"	233		163	99
"	31		"	233		225	46
"	31	Vouchers	fol	241		22 511	49
"	31	Operation of Trucks	J	570		222	12
Nov.	30	Fin. Cells Billed	"	575		6	77
"	30	Mfg Orders	A.J.	236		199	01
"	30	" "	A.J.	236			30
"	30	" "	"	240		6	–
"	30		"	241		6	15
"	30	Work in Progress	"	241		6	23
"	30	Mfg Orders	"	241		5	80
"	30	Work in Progress	"	243			08
"	30	Mfg Orders	"	243		1	26
"	30	" "	"	244			06
						214 612	40

Month	Day	Account		Fol.	✓	Dollars	Cents
						1 888	55
Sept	31	Mfg Orders	A.J.	165			28
"	31	" "	"	166			38
"	31	" "	"	166		1	04
"	31	" "	"	170			20
"	31	" "	"	170			14
"	31	" "	"	171		4	00
"	31	Misc Supp. & Repairs	"	171		5	50
"	31	" " "	"	171		1	40
"	31	" " "	"	172			63
"	31	" " "	"	172			38
"	31	" " "	"	172			72
"	31	Mfg Orders	"	174			53
"	31	" "	"	174			50
"	31		"	175			62
"	31	Shipping Expense	"	175		5	25
"	31	Mfg Orders	"	175		12	82
"	31	Plant Equipment	"	183		1	00
"	31	Fac. Ex. & W. in P.	"	183		4	08
"	30	Mfg Orders	J	533			08
"	30	Analysis Sales				10	75
"	30	Mfg Orders	A.J.	198		14	55
Oct	31	" "	"	201			42
"	31	" "	"	201			56
"	31	" "	"	203			78
"	31	" "	"	203			60
"	31	" "	"	204			28
"	31	Misc Supp. & Rep.	"	205			65
"	31	" "	"	205		1	09
"	31	Mfg Orders	"	211		44	67
"	31	Analysis Sales				65	56
"	31	Mfg Orders	J	559		65	84
"	31	Cost of Parts Sold	"	555		795	33
"	31	Mfg Orders	A.J.	230			78
"	31	" "	"	230			45
Nov.	30	" "	J	572			23
"	30	" "	A.J.	243		1	40
"	30			244			28
"	30	Shipping Exp.	"	251		1	20
"	30		"	251		1	40
"	30	Plant & Equipment	"	253			51
"	30	Mfg Orders	"	259			18
"	30	"	"	254			19
"	30	Analysis Sales				32	86
						3 026	66

Factory Expense

1913

Month	Day	Account		Folio	$	¢
Nov.	30	Forward from Folio 257			214617	48
"	30	Plant & Equip	A.J.	246	3	55
"	30	Mfg Orders	"	246		11
"	30		"	249		07
"	30	Accom. Purchases	"	251	2	18
"	30		"	251		25
"	30	Work in Progress	"	253	21	28
"	30	Material & Supplies	"	257		14
"	30	Mfg Orders	"	261	7	75
"	30	" "	"	261	16	10
"	30	" "	"	261	175	01
"	30	" "	"	261	106	40
"	30	"	"	263		15
"	30	Analysis Sales			71	92
"	30	Fin Cells Filled	J.	592	50	04
"	30	Mfg Orders		592	21	78
"	30		A.J.	265	42	57
"	30	Selling Ex		265	33	80
"	30	Vouchers	fol	256	21581	90
"	30	Oper. of Trucks	J.	593	2069	98
Dec.	31	Shipping Expense	A.J.	268		12
"	31	Mfg Orders	"	271	22	69
"	31		"	271		59
"	31	Work in Progress	"	272	3	19
"	31	Mfg Orders	"	272	4	63
"	31		"	273	3	74
"	31	Plant & Equip.	"	274	3	25
"	31	Mfg Orders	"	279	1	63
"	31	Plant & Equipment	"	275		60
"	31	" "	"	276		73
"	31	" "	"	276		18
"	31	" "	"	276	8	—
"	31	" "	"	277	7	02
"	31	" "	"	277	7	35
"	31	"	"	277	12	08
"	31	Accom. Purchase	"	278	2	71
"	31	Mfg Orders	"	289	6	60
"	31	Accom. Purchases	"	280		25
"	31	Material & Supp.	"	285		07
"	31	Mfg Orders	"	289	199	26
"	31		"	289	129	94
"	31	Work in Progress	"	295		12
"	31	Mfg Orders	J.	1	288	32
"	31	Analysis Sales			9	17
"	31	Fin. Cells Fill. & M.O.	J.	21	318	82
"	31	Vouchers	fol	273	24075	12
"	31	Oper. of Trucks	J.	25	243	23
Jan. 1914	31	Work in Progress	A.J.	302		15
"	31	Mfg Orders	"	304		14
"	31		"	304		05
"	31	Work in Progress	"	305		83
"	31	Mfg Orders	"	305	2	50
"	31	" "	"	306	5	50
"	31	" "	"	306		16
"	31		"	307		58
"	31	Factory Expense	"	309		65
"	31	Accom. Purchase	"	310		77
"	31	Mfg Orders	"	312		04
"	31	" "	"	312	4	05
"	31	" "	J.	26		30
"	31	" "	A.J.	318	246	16
"	31		"	318	138	54
"	31	Misc. Transfer Sheet	"	322		59
"	31	Vouchers	fol	287	23131	60
					285841	60

1913

Month	Day	Account		Folio	$	¢
Nov.	30				330266	66
Dec.	31	Misc. Supp. & Rep.	A.J.	267		30
"	31	Shipping Exp.	"	268	2	20
"	31	Mfg Orders	"	269	15	40
"	31	" "	"	269		69
"	31	" "	"	270	1	66
"	31	" "	"	274		25
"	31	Adm. & Genl Exp.	J.	1	1	25
"	31	Factory Expense	"	1	5	95
"	31	Mfg Orders	"	3	88	20
"	31	Allowances	"	2	1	77
"	31	Analysis Sales			62	09
"	31	Fin. Cells Filled	J.	5		20
Jan 1914	31	Mfg Orders	A.J.	306	7	18
"	31		"	306		07
"	31	Fact. Exp. etc	"	309	1	30
"	31	Misc. Supp. & Rep.	"	310		45
"	31	Mfg Orders	"	313	1	24
"	31	"	"	28	52	78
"	31	Sales				30
"	31				9	41
"	31	Misc. Supp. & Rep.	A.J.	321		79
					3280	14

1914

Month	Day	Account		Folio	$	¢
Jan	31				285841	60
"	31	Fin Cells Fill. & M.O.	J.	40	63	04
"	31	Oper. of Trucks		49	766	37
Feb.	28	Mfg Orders 282,890.87	A.J.	330	4	48
"	28	" "	"	330		84
"	28		"	331	2	70
"	28	Work in Progress	"	331	6	07
"	28	Mfg Orders	"	331	11	30
"	28	" "	"	333	5	52
"	28		"	337		87
"	28	Mfg Orders	"	338		01
"	28		"	354	11	48
"	28	Advertising Exp.	"	357	1	70
"	28	"	"	358	1	70
"	28	Sales			29	69
"	28					40
"	28	Mfg Orders	A.T.	348	195	66
"	28	"	"	349	175	49
"	28	" "	"	364		10
"	28	" "	J.	58	454	06
"	28	" "	"	58	13	70
"	28	" " & F.E.	"	61	3	87
"	28	" "	"	62	26	42
"	28	" " & Fin. Cells	"	65	125	49
"	28	Fin. Cells Fill. & M.O.	"	85	34	78
"	28	Factory Exp		93	495	60
"	28	Vouchers	fol	301	21962	43
"	28		"	301	63	71
"	28	Service Dept Exp.	A.J.	369	7	56
"	28	Mfg Orders	"	371		65
"	28	" "	"	372	8	85
"	28		"	373		48
"	28	Oper. of Trucks	J.	93	2709	92
"	28	M. S. & R. 304,798.10	A.J.	376	1	03
"	28	Suspense	J.	98	95	28
"	28	Mfg Order	"	99	25	57
"	28	Suspense	"	98	635	52
"	28	Mfg Orders	A.J.	400	683	99
"	28	Dep. Plant & Equip 305,739.49 344,016.51	J.	95	44126	09
					355153	00
Mar	31	Mat'l & Supp.	A.J.	386		10
	31		"	386		17
"	31	Mfg Orders	"	388	6	66
"	31	Work in Progress	"	388	6	02
"	31	Mfg Orders	"	389	1	42
"	31		"	390		54
"	31	Plant & Equip.	"	394	1073	18
"	31	Work in Progress	"	397	8	50
"	31	Mfg Orders	"	414		18
"	31	Sales				75
"	31	Vouchers	fol	313	27671	92
"	31	Vouchers	"	313	154	45
"	31	Mfg Orders	J.	112	114	71
"	31	Suspense	"	112		26
"	31	Fin. Cells Filled	"	118	75	65
"	31	Mfg Orders	A.J.	418		02
"	31	Misc. Transfer Sheet	"	419	5	02
"	31	Mfg Orders	"	427	1	37
"	31		J.	137	1	40
"	31	Operation of Trucks	"	138	[illegible]	57
"	31	Mfg Orders	A.S.	416	5	63
"	31	" " 29,476.00	"	417	3	48

1914

Month	Day	Account		Folio	$	¢
Jan	31				3280	14
Feb.	28	Misc. Supp. & Rep.	A.J.	332	1	06
	28	Mfg Orders	"	334	13	06
	28	Shipping Exp.	"	334	2	10
	28	Service Dept.	"	334	2	—
	28	Mfg Orders	"	335	4	56
	28		"	338	63	71
	28	Plant & Equipment	"	343		10
	28	Work in Progress	"	352	14	48
	28		"	354	6	10
	28	Material & Supplies	"	354		12
	28	Mfg Orders	"	355	5	61
	28	Experimental	"	358	2	75
	28	Sales			57	06
	28	Plant & Equip	A.J.	364	13	—
	28	Mfg Orders	J.	57	1030	05
	28	" "	"	57	20	41
	28	" " & F.E.	"	61	1	21
	28	Oper. of Trucks	J.	86		80
	28	Fac. Exp. & M.O.	"	93	1695	60
	28	Mfg Orders	A.J.	333		50
	28	Reserve for Fac. Exp.	J.	100	330843	83
	28	" " " "	"	102	[illegible]	
					355153	00
Mar	31	Mat'l Supplies	A.J.	386		67
	31	Mfg Orders	"	389		62
"	31	" "	"	390		29
"	31	"	"	393		14
"	31	Accom. Purchases	"	397	19	—
"	31	Sales			10	19
"	31	Sales			60	93
"	31	Mfg Orders	J.	111	32	05
"	31	" "	"	121	20	91
"	31	" "	A.J.	426		20

Factory Expense

1914					
Apr	1	Forward			29 621 -
"	30	Work in Progress	A.J.	430	05
"	30	Mfg Orders	"	433	1 09
"	30	Advertising	"	435	1 -
"	30		"	436	80
"	30	Mfg Orders	"	438	3 37
"	30		"	440	9 85
"	30	" "	"	443	2 90
"	30	" "	"	447	8 06
"	30	" "	"	449	18
"	30		"	449	18
"	30	Work in Progress	"	449	2 56
"	30	Mfg Orders	"	450	4 31
"	30	Factory Expense	"	454	32
"	30	Mfg Orders	"	455	16 45
"	30	" "	"	461	222 40
"	30	" "	"	461	152 31
"	30	Vouchers	fol	325	20 906 64
"	30	"	"	325	188 25
"	30		"	325	2 13
"	30	Sales			1 17
"	30	Mfg Orders	J.	161	4 21
~~"~~	~~30~~	~~Reserve for Bad Debts~~		~~163~~	~~2 22~~
"	30	Operation of Trucks	"	165	172 86
"	30	Shipping Exp	U.J.	466	24
"	30		"	468	1 05
May	31	Work in Progress 50850.77	"	471	19
"	31	Mfg Orders	"	472	16
"	31	Factory Expense	"	472	74
"	31	Work in Progress	"	474	4 96
"	31	Cell Coating Dept	"	475	3 52
"	31	" "	"	476	3 24
"	31		"	476	50
"	31	Material & Supplies	"	480	6 60
"	31	" "	"	481	10
"	31	" "	"	482	10
"	31	" "	"	482	242 80
"	31	"	"	483	5 36
~~"~~	~~31~~	~~Mfg Orders~~		~~484~~	~~20~~
"	31	Material & Supp.	"	485	153 74
"	31	Work in Prog.	"	486	6 28
"	31	Mfg Orders	"	490	6 60
"	31	" "	"	492	8 70
"	31	" "	"	495	8 40
"	31	Sales			1 54
"	31	A/c Payable	J.	169	249 25
"	31	Mfg Orders	"	186	8 66
"	31	" "	A.J.	500	13 22
"	31	" "	"	1	243 05
"	31	" "	"	1	30 30
"	31	Work in Progress		5	16
"	31	Vouchers	fol	336	19 835 49
"	31	Laboratory Test Dept	A.J.	484	184 75
"	31	Oper. of Trucks	J.	188	188 75
"	31	Material & Supplies	A.J.	9	248 16
"	31	" 71359.32	"	9	153 74
June	30	" "	"	12	148 10
"	30	" "	"	13	6 -
"	30	" "	"	14	1 13
"	30	Research	"	14	16 26
"	30	Plant & Equip.	"	15	12
"	30	Work in Progress	"	16	3 69
"	30	Fac. Exp. & Mfg O.	"	16	2 23
"	30	Mfg Orders	"	18	89
					73 110 96

1914					
Apr	1st				145 00
"	30	Accom. Purchases	A.J.	432	43
"	30	M. S. & R.	"	433	5 83
"	30	Casualty	"	435	40
"	30	Mfg Orders	"	436	5 51
"	30		"	436	1 17
"	30	Material & Supplies	"	437	53
"	30	Mfg Orders	"	438	4 30
"	30	" "	"	439	02
"	30		"	440	8 70
"	30	Shipping Expense	"	455	13 63
"	30		"	455	16 36
"	30	Material & Supp.	"	462	5 36
"	30		"	462	242 80
"	30	Sales A.R.			2 50
"	30	Comm			25 42
"	30	Mfg Orders	J.	148	32 59
"	30	Shipping Expense	U.J.	469	512 10
"	30	Reserve for Bad Debts	J.	163	2 22
"	30	Material & Supplies	A.J.	469	153 74
May	31	Fact. Exp. & Realty Exp.	"	472	85
"	31	Mfg Orders	"	473	4 00
"	31	Research Dept Exp	"	475	08
"	31	Accom. Purchases	"	477	25
"	31		"	478	11
"	31	M. S. & R.	"	478	51
"	31		"	479	70
"	31	Accom. Purchases	"	479	25
"	31		"	479	23
"	31	Mfg Orders	"	480	7 82
"	31		"	480	5 40
"	31	Material & Supplies	"	480	10
"	31	Casualties	"	481	04
"	31		"	481	33
"	31	Material & Supplies	"	481	8 28
"	31	Plant & Equip	"	481	3 06
"	31	Material & Supp.	"	482	11
"	31	Work in Progress	"	487	5 40
"	31	" "	"	487	25 67
"	31		"	488	7 58
"	31	Mfg Orders	"	489	13 16
"	31		"	495	2 -
"	31	Plant & Equip	"	495	15 08
"	31	Research Dept Exp.	"	499	4 86
"	31	Sales - Comm			7 43
"	31	" R.R.			27 50
"	31	" [illegible]			1 38
"	31	Reserve for Bad Debts	J.	187	60
"	31	A/c Rec	B.J.	50	6 -
"	31	Material & Supplies	A.J.	7	248 16
"	31	" "	"	8	153 74
"	31		"	9	148 10
"	31	Mfg Orders	J.	192	5 83
June	30	Material & Supp.	A.J.	13	78
"	30		"	12	35
"	30	Plant & Equip.	"	13	2 58
"	30	Mfg Orders	"	13	03
"	30	Material & Supp.	"	13	08
"	30	Factory Exp.	"	16	1 63
"	30	Mfg Orders	"	17	23
"	30		"	18	22
"	30	Accom. Purchases	"	19	28
"	30		"	19	28
"	30	Mfg Orders	"	21	38 94
					1 418 62

Factory Expense

1914					
June	30	Forward from fol 260			73 110 96
June	30	Mfg Orders	A.J.	18	10
"	30	Cell Coating	"	19	1 16
"	30	Work in Progress	"	20	15
"	30	Sales	J.	208	5 14
"	30	Mfg Orders	A.J.	29	4 62
"	30	" "	"	30	205 32
"	30	" "	"	31	472 35
"	30	" "	J.	198	35 85
"	30		"	202	47 83
"	30	Work in Progress	A.J.	39	2 75
"	30	Factory Expense	"	42	727 21
"	30	Fin. Cells Sell. & Del.	J.	227	81 02
"	30	" " " "	"	228	5 37
"	30	Vouchers	fol	347	18 180 27
"	30		"	347	140 27
"	30	Operation of Trucks	J.	229	270 17
July	31	Vouchers 90,587.21	fol	359	98 600 96
"	31	"	"	359	233 19
"	31		"	359	55 35
"	31	Work in Progress	A.J.	44	3 69
"	31	Cell Cost. & Fin. Cell	"	45	1 20
"	31	" " " "	"	45	1 -
"	31		"	46	20 52
"	31	Mfg Orders & Fac. Exp.	"	47	50
"	31	Factory Expense	"	46	2 80
"	31	Cell Cost. & Fin. Cell	"	46	18
"	31	Plant & Equip	"	53	13 -
"	31	" "	"	54	1 06
"	31	" "	"	55	2 14
"	31	" "	"	55	28
"	31	" "	"	55	24
"	31		"	56	17 78
"	31	Mat'l Supplies	"	58	1 -
"	31	Mfg Orders	"	58	18
"	31	" "	"	58	17 61
"	31	" "	"	58	204 34
"	31		"	59	250 29
"	31	Plant & Equip.	"	69	51
"	31	Sales Misc returns			1 49
"	31	Mfg Orders & Service	J.	236	33 35
Aug	31	Work in Progress	A.J.	70	9 32
"	31	Mfg Orders	"	70	66
"	31	Cell Cost. & Fin. Cell D.	"	70	2 30
"	31	" " " "	"	71	25 28
"	31		"	71	38
"	31	Adm. & Mail Exp.	"	71	2 96
"	31	Mfg Orders	"	72	1 68
"	31	Factory Expense	"	74	3 -
"	31	Mfg Order	"	75	26
"	31	" "	"	75	8 16
"	31	" "	"	76	36 40
"	31	" "	"	76	12
"	31	" "	"	77	12
"	31	" "	"	78	08
"	31	" "	"	78	05
"	31	Mat'l Supp.	"	79	3 23
"	31	Mfg Orders	"	83	3 49
"	31	Plant & Equip.	"	83	2 -
"	31	Sales Misc			60
"	31	Mfg Orders	A.J.	92	20 66
"	31	Vouchers	fol	369	11 587 33
"	31		"	369	25
"	31	Fin. Cells Sell. 1st d	J.	239	3 69
					130 460 12

1914					
June	30				1 418 62
"	30	Accom. Purchases	A.J.	22	01
"	30	Sales	J.	206	8 19
"	30	A/c Payable	"	200	249 25
"	30	Research Dept.	A.J.	40	33 81
"	30	" "	"	40	93
"	30	" "	"	40	33 58
"	30	" "	"	40	43 27
"	30	" "	"	40	10 59
"	30		"	41	10 01
"	30	Fac. Exp. & Mfg O.	"	42	734 87
"	30	Mfg Orders	"	42	19 45
"	30	Oper. of S.E.R. & P.S.L.	J.	226	48
"	30	Cell Coating Dept	"	230	140 27
July	31	Cash	C.B.	165	1 98
"	31	Work in Progress	A.J.	44	1 06
"	31	Mfg Orders	"	46	3 82
"	31	Shipping Exp.	"	46	7 26
"	31	Mfg Orders & Fac. "	"	47	22 82
"	31	Accom. Purchases	"	48	30
"	31		"	48	30
"	31	Mat'l Supp.	"	51	2 26
"	31	Mfg Orders	"	52	20 66
"	31	" "	"	53	2 03
"	31		"	58	86
"	31	Plant & Equip.	"	58	57
"	31	Casualty	"	58	33
"	31	Mfg Orders	"	58	38
"	31	Plant & Equip.	"	59	1 86
"	31	Mfg Orders	"	59	55
"	31	Sales Comm. Rec. A4-2	✓		1 14
"	31	" " " A6-2	✓		74
"	31	Misc	✓		185 38
"	31	Mfg Orders	J.	233	15 26
"	31	" "	"	234	73 41
"	31		"	234	44 77
"	31	Profit & Loss	"	236	1 073 18
"	31	Mfg Orders	A.J.	71	28
Aug	31	Misc. Supp. & Rep.	"	72	30
"	31		"	73	50
"	31	Plant & Equip.	"	74	33
"	31		"	74	6 46
"	31	Fact. Exp. & Mfg O.	"	74	4 90
~~"~~	~~31~~	~~Mfg Orders~~		~~76~~	~~48~~
"	31	Casualty	"	76	11
"	31	"	"	76	33
"	31		"	76	04
"	31	Mat'l Supp.	"	77	20
"	31	Sales Misc	✓		4 90
"	31	Work in Progress	A.J.	87	2 -
"	31	Research Dept.	"	91	52 03
"	31	" "	"	91	21 03
"	31	" "	"	91	65 99
"	31	Mfg Orders	J.	237	30 05
"	31	Operation of Trucks	"	248	
"	31	Oper. of S.E.R. & P.S.L.	"	251	40
"	31	Mfg Orders	A.J.	93	8 47
"	31	Plant & Equip	"	96	32
"	31		"	97	645 68
"	31	Mfg Orders	"	102	15
"	31	" " & Inv. Ex.	"	106	1 155 63
"	31		"	103	1 88
"	31	Research Service & P.E.	"	106	75 69

Factory Expense

1914				
Aug	31	Forw'd from fol 261		130460 12
"	31	Mfg Orders	J 243	5 05
"	31	Pin. Cells Fill. r and cl	" 245	5 28
"	31		" 246	3 49
"	31	Mfg Orders "	" 247	404 10
"	31		" 249	7 83
"	31	" "	" 275	1122 52
"	31	" "	A.S. 93	1 23
"	31	" "	" 93	7 24
"	31	Accum. Purchases	" 96	84
"	31	Plant & Equip.	" 97	67
"	31		" 97	1 60
"	31	" "	" 97	2 80
"	31	Mfg Orders "	" 99	5 10
"	31		" 99	177 52
"	31	" "	" 99	140 49
"	31	Work in Progress	" 102	88 34
"	31	Factory Exp.	" 106	1140 03
"	31	Mfg Orders	" 105	70 57
"	31	Suspense	J 277	490 77
"	31		" 278	113 20
"	31	Oper. of Trucks	J 279	410 60
Sept	30	Mat'l & Supp. 128,018.69	A.S. 107	402 78
"	30	Work in Progress	" 108	3 29
"	30	Cell Coat. & Pin. Cell	" 108	16 20
"	30		" 108	1 70
"	30	Research Dept	" 110	15
"	30	Cell Coat. & Pin. Cell	" 110	63
"	30	Plant & Equip.	" 110	1 71
"	30	Mfg Orders	" 111	32
"	30	Factory Expense	" 111	1 89
"	30	Mfg Orders	" 111	08
"	30	Mat'l & Supp.	" 114	90
"	30	Plant & Equip etc	" 119	56 57
"	30	Mfg Orders, etc	" 120	78 99
"	30	" " "	" 120	3 90
"	30		" 122	29 46
"	30	Mat'l & Supp.	" 125	2 07
"	30	Research Dept	" 126	204 17
"	30	Plant & Equip	" 127	2 80
"	30	Mfg Orders	" 127	3 25
"	30	Plant & Equip	" 129	64
"	30	" "	" 130	3 18
"	30	" "	" 131	7 46
"	30	" "	" 131	3 20
"	30	" "	" 121	30 17
"	30		" 133	11 98
"	30	Mfg Orders	" 139	3 —
"	30		" 141	1 50
"	30	Vouchers	fol 380	16978 19
"	30		" 380	3 41
"	30	Sales - Misc		133 27
"	30	Mfg Orders	J 286	42 15
Oct	31	Sales - Cells		51 70
"	31	Cell Coat. & Pin. Cell	A.S. 144	1 55
"	31	Work in Progress	" 144	15
"	31	Mfg Orders	" 144	1 38
"	31	Cell Coat. & Pin. Cell	" 145	1 70
"	31	" " "	" 145	13 50
"	31	Mfg Orders	" 145	2 21
"	31	Factory Exp. etc	" 149	18 73
"	31	" " "	" 150	81 46
"	31		" 152	89 86
"	31	Factory Expense	" 153	7 20
				152958 54

1914				
Aug	31			6241 92
"	31	Material Supp.	J 279	402 78
Sept	30	Acc. Pur. & Research	A.S. 109	4 05
"	30	Mfg Orders	" 109	1 72
"	30	Mat'l Supp.	" 109	5 07
"	30	Mfg Orders, etc	" 111	13 86
"	30	Accum. Purchases	" 112	90
"	30		" 112	10
"	30	Mat'l Supp.	" 115	3 57
"	30		" 115	1 12
"	30	Adm. Gen'l Exp. etc	" 119	53 87
"	30	Mfg Orders etc	" 121	84 64
"	30	" " "	" 121	3 90
"	30	" " "	" 122	29 46
"	30		" 123	5 —
"	30	Work in Progress	" 126	368 55
"	30	Plant & Equip	" 127	2 80
"	30		" 133	216 82
"	30	Work in Progress	" 138	2 16
"	30	" " "	" 138	2 81
"	30	" " "	" 138	2 91
"	30		" 139	1 08
"	30	Sales - Misc		143 07
"	30	Mfg Orders	J 283	1 69
Oct	31	Sales - Misc		20 96
"	31	Mfg Orders	A.S. 145	43
"	31	Accum. Pur. & Research	" 146	9 45
"	31	Plant & Equip	" 147	2 97
"	31		" 148	1 19
"	31	" " "	" 149	12
"	31	Mfg Orders	" 149	09
"	31	Factory Expense etc	" 150	22 13
"	31	" " "	" 151	75 14
"	31		" 153	99 40
"	31	Fact. Exp. Cell Coat	" 153	7 28
"	31	Fact. Exp. etc	" 152	2 47
"	31	Work in Progress	" 154	2 70
"	31	" " "	" 154	2 73
"	31	" " "	" 154	2 70
"	31	" " "	" 155	2 43
"	31	" " "	" 155	1 40
"	31	" " "	" 155	72
"	31	" " "	" 155	90
"	31	" " "	" 156	1 08
"	31	Adm. Gen'l Exp	" 156	14
"	31	Mfg Orders	" 161	90
"	31	Factory Exp. etc	" 173	64 90
"	31		" 179	119 20
"	31	Mat'l Supp.	" 180	4 40
"	31	Plant Equip	" 181	22 32
"	31	" " "	" 185	938 73
"	31		" 190	2 84
"	31	Adm. Gen'l Exp.	" 191	2 93
"	31	Research Dept Exp.	" 191	5 —
"	31		" 191	05
"	31	" " "	" 191	7 61
"	31	Mfg Orders	" 192	35
"	31		" 193	1 25
"	31	A/c Payable	B.J. 66	1 10
"	31	Open A/c S.E.W. & P.S.C.	J 325	20
"	31	Misc Goods	333	36
"	31	Mfg Orders & Acc. Ex.	A.S. 198	1528 39
"	31	Mat'l Supp.	" 202	240 55
"	31			10791 96

Factory Expense

1914				
Oct	31	Forw'd from fol 262		152958 54
"	31	Factory Exp. etc	A.S. 152	2 47
"	31	Plant & Equip	" 160	14
"	31	Mfg Orders	" 163	25
"	31	Factory Exp. etc	" 172	64 50
"	31	Mfg Orders	" 176	180 91
"	31	Factory Exp. etc	" 178	151 61
"	31	Mfg Orders	" 185	57
"	31	Plant & Equip	" 185	261 11
"	31	Mfg Orders	" 185	36
"	31	Plant & Equip	" 189	2 84
"	31		" 189	73
"	31	Mfg Orders	" 190	187 43
"	31	" "	" 195	4 35
"	31		" 196	225 87
"	31	Vouchers	fol 391	17264 49
"	31		" 391	16
"	31	Mfg Orders	J 303	2 26
"	31		" 304	121 79
"	31	Pin. Cells Fill. r and cl	" 332	5 22
"	31	Mfg Orders, etc	" 334	184 21
"	31		" 338	217 77
"	31	Factory Expense 162,817.46	A.S. 198	513 39
"	31	Plant & Equip.	" 199	2 62
"	31	Work in Progress	" 200	93 55
"	31	Mfg Orders	" 201	100 06
"	31	Oper. of Trucks 162,259.14	313	450 06
Nov	30	Mfg orders 163,709.20	" 347	38 77
"	30	Work in Progress	aJ 203	30
"	30	Mfg orders	" 203	1 26
"	30	" "	" 204	1 31
"	30	Cell Coating & Finished Cells	" 204	9 45
"	30	" "	" 204	40
"	30	" "	" 204	5 10
"	30	Mfg orders	" 205	29
"	30	" "	" 205	6 25
"	30	Cell Coating & Finished Cell	" 205	4 50
"	30	Adm & Genl - Pr. Ex. & Fact. Exp	" 211	39 24
"	30	Fact Expense etc	" 212	59 67
"	30	"	" 213	55 04
"	30	Material & Supplies	" 216	240 55
"	30	Factory Expense etc	" 216	34 39
"	30	Work in Progress	" 218	1 50
"	30	Factory Expense	" 219	07
"	30	Material & Supplies	" 221	29 46
"	30	Sales		5 15
"	30	Vouchers	fol 404	17882 81
Dec	31	Mfg orders	aJ 225	09
"	31	Mfg. orders	" 225	54
"	31	" "	" 225	3 00
"	31	" "	" 225	61
"	31	Fact - oper of Trucks etc.	" 227	15 93
"	31	" etc	" 228	58 94
"	31	" "	" 229	83 78
"	31	" "	" 230	41 70
"	31	Mfg orders	" 231	25
"	31	" "	" 231	10
"	31	" "	" 233	23
"	31	" "	J 358	3 96
"	31	" "	" 358	2 69
"	31	" "	" 360	38 57
"	31	" "	" 360	17 50
"	31	" "	" 361	1 05
"	31	" "	" 362	81
		Forward to p 264		192685 42

1914				
Oct	31			10791 96
Nov	30	Cell Coating & Finished cells	aJ 203	17 20
"	30	Plant & Equipment	" 204	11 42
"	30	Mfg orders	" 206	05
"	30	" " & Accum Pur	" 206	58
"	30	Research Expense	" 207	90
"	30	Shipping "	" 207	3 50
"	30	Mfg orders	" 209	32
"	30	Research Expenses	" 210	4 33
"	30	Material & Supplies	" 210	30
"	30	" "	" 210	1 00
"	30	Adm & Genl Fact Exp & P&E	" 212	17 49
"	30	Factory Expense etc.	" 213	65 13
"	30	" "	" 214	64 64
"	30	" "	" 216	36 99
"	30	Mfg orders	" 219	1 60
"	30	" "	" 219	18
"	30	" " & M.S.&R.	" 219	4 18
"	30	" "	" 219	1 57
"	30	" "	" 219	68
"	30	Misc Sup & Repairs	" 220	50
"	30	Sales		10 35
Dec	31	"		11 32
"	31	Battery Assembling	aJ 226	34
"	31	Fact Expense etc	" 227	16 93
"	31	" "	" 228	58 94
"	31	" "	" 229	59 30
"	31	" "	" 230	73 99
"	31	" "	" 240	61
"	31	"	J 355	10
"	31	Dep Con Sales	" 356	10
"	31	Mfg orders	" 356	13 07
"	31	Dep Con Sales	" 357	1 78
"	31	Profit & Loss	" 360	44
"	31	Mfg orders	" 361	62 24
"	31	" "	" 361	13 22
"	31	Dep Con Sales etc.	" 364	31
"	31	Reserve for Bad Debt	" 364	10
"	31	Fin Cells Filled rd	" 367	30
"	31	Mfg orders	aJ 240	53
"	31	"	" 241	410 72
"	31	Plant & Equipment	" 245	105 75
				11864 96

Factory Expense

		Forward from fol 263				
Dec	31	Mfg orders & Fact Ex	J	362		7.73
	31		aJ	210		4.00
	31	" "	"	241		32.39
	31	Plant & Equipment	"	243		.32
	31	Mfg orders	"	208		.09
	31	" "	"	245		.23
	31	Plant & Equipment	"	246		.75
	31	Factory Expense	"	247		1523.48
	31	Mfg orders	"	247		176.62
	31	"	"	248		195.28
	31	"	"	248		7.75
	31	"	"	248		225.90
	31	"	"	249		5.25
	31	"	J	386		31.58
	31	Plant & Equipment	aJ	251		107.59
	31	Work in Progress	"	253		5.51
	31	Vouchers			21	049.04
	31	Operation of Trucks 199810.69 / 195113.57			216 058.93 227 [illegible] 88 216 [illegible] 81	
Jan 1915	31	Battery Accnt & Cell Coat	aJ	252		7.80
	31	Work in Progress	"	257		.40
	31	Factory Expense	"	258		1.48
	31	Cell Coating	"	258		6.08
	31	Mfg orders	"	261		.33
	31	Factory Expense etc.	"	269		33.16
	31	" "	"	271		34.05
	31	" "	"	272		7.12
	31	" "	"	273		32.10
	31	" "	"	273		34.52
	31	Fin cells Filled 1st etc.	J	408		667.23
	31	Sales				112.20
	31	Vouchers			21	071.92
	31	Material & Supplies	aJ	285		4814.07
	31	" "	"	286		50.25
	31	" "	"	286		17.87
	31	Mfg orders	"	289		213.34
	31	"	"	290		128.01
	31	"	"	296		3663.42
	31	"	"	296		.03
	31	Suspense	J	414		359.65
	31	Mfg orders	"	415		11.98
	31	"	"	415		11.92
	31	"	"	476		49.67
	31	Finished Cells Filled etc	"	476		10.62
	31	" " "	"	477		98.02
	31	" " "	"	477		21.69
	31	Work in Progress	aJ	298		4.02
	31	Operation of Trucks 240653.53	J	432	247 794.76 248 313.83 248 108.57	
Feb	28	Work in Progress 240967.36	aJ	301		.09
	28	Material & Supplies	"	302		.68
	28	Cell Coating & Fin cells	"	303		60.70
	28	Mfg order	"	304		.72
	28	Material & Supplies	"	311		2340.80
	28				250 511.58	

					11 864.96	
Dec	31	Fact. Ex & Dep Con Sales	J	362		.73
	31	Factory Expense & Mfg ord	aJ	247		1538.48
	31	Material & Supplies	"	247	18 218.44	4814.07
Jan 1915	31	Plant & Equipment	"	252		15.32
	31	Cell Coating	"	255		10.24
	31	Research Expense	"	256		.04
	31	Mfg orders	"	256		1.52
	31	"	"	257		6.50
	31	"	"	257		1.05
	31	"	"	257		2.00
	31	Factory Expense	"	258		4.44
	31	Mfg orders	"	258		5.77
	31	EPWKs Prod Control	"	258		2.00
	31	Mfg orders	"	259		2.36
	31	Research Expense	"	259		.65
	31	Advertising Expense	"	259		.08
	31	Factory Expense etc	"	269		33.83
	31	" "	"	271		50.49
	31	" "	"	272		5.55
	31	" "	"	272		41.73
	31	" "	"	273		41.86
	31	Accord Purchases	"	274		.21
	31	EPWKs Prod Control	"	275		61.00
	31	Finished Cells Filled 2nd	"	399		.78
	31	" "	"	400		.30
	31	" " etc	"	400		.20
	31	" "	"	401		.20
	31	Cost of Renewals Comm	"	402		.60
	31	Reserve for Bad Debts	"	406		.62
	31	Fin cells Filled 2nd etc	"	406		.52
	31	" " "	"	407		.26
	31	Reserve for Bad Debts	"	407		.42
	31	Profit & Loss	"	408		.26
	31	Dep Con Sale	"	409		.31
	31	Mfg orders	"	410		198.09
	31	Dep Con Sales	"	412		.31
	31	Sales				94.09
	31	"				4.88
	31	Misc Sup & Repairs	"	276		635.54
	31	" "	"	276		1658.98
	31	Mfg orders	"	285		1.69
	31	Plant & Equipment	"	285		.32
	31	Mfg orders	"	285		3.43
	31	Shipping Expense	"	286		1.24
	31	Plant & Equipment	"	287		13.59
	31	Material & Supplies	"	295		2340.80
	31	Fact. Exp & Mfg orders	"	296		3670.92
	31	Adm & Gen Expense	"	296		8.50
Feb	28	Fin cells Filled 2nd ct.	J	435	47 141.73	.66
	28	Dep Con. Sales	"	437		.16
	28	Selling Expense	"	437		.13
	28	Fin cells Filled etc	"	438		.74
	28	" "	"	439		1.48
	28	" " "	"	439		.78
	28	" " "	"	440		.78
	28	" " "	"	440		.60
	28	Mfg orders	"	441		158.31
	28	Dep Con Sales	"	445		.17
	28	Work in Progress	aJ	300		94.29
	28	Plant & Equipment	"	301		22.60
	28	Material & Supplies	"	302		1.00
	28	Research Dept	"	303		1.25
	28	Mfg orders	"	304		1.21
					47 144.39	

Factory Expense

Feb	1915 28	Forward from fol 264			250 511.58	
	28	Mfg orders	aJ	309		.11
	28	Sales				53.98
	28	"				4.52
	28	Factory Expense etc	"	314		26.20
	28	" "	"	314		13.41
	28	" "	"	316		16.34
	28	" "	J	451		46.59
	28	" "	aJ	317		29.11
	28	Material & Supplies	"	321		14.85
	28	Mfg orders	"	322		.13
	28	Fin cells Filled 2nd ct. etc	J	467		33.71
	28	Vouchers			18	367.30
	28	Mfg orders	aJ	325		3.75
	28	"	"	330		1.03
	28	Plant & Equipment	"	333		9.27
	28	MS&R	"	336		.50
	28	Work in Progress	"	337		11.50
	28	Mfg orders	"	339		.34
	28	" "	J	475		24.41
	28	" "	"	476		436.88
	28	" "	"	478		1.28
	28	" "	"	478		240.47
	28	" "	"	480		158.56
	28	Work in Progress	aJ	346		5.13
	28	Accord Purchases	"	347		1.89
	28	Mfg orders	"	347		2.16
	28	Accord Purchases	"	349		.25
	28	Factory Expense	"	349		2990.29
	28	Mfg orders	"	350		6.65
	28	"	"	350		49.23
	28	"	"	352		32.93
	28	"	"	352		33.18
	28	"	"	364		5.34
	28	"	"	365		1.05
	28	"	"	351		1.31
	28	"	"	365		.54
	28	"	"	366		132.40
	28	"	"	366		143.62
	28	"	"	367		.27
	28	"	"	367		32.13
	28	"	"	368		.30
	28	"	"	368		.18
	28	"	"	369	213 862.98	118.78
	28	" 240069.77	J	491		300.65
	28	Research Expense	aJ	370		5.20
	28	Depreciation 240379 P&E / 334713.54	J	497	273 868.83	94 338.40
						368 707.73
Mar	1915 31	Sales				.65
	31	Mfg orders	aJ	382		2.02
	31	Cell Coating & Fin cell	"	383		1.60
	31	Mfg orders	"	384		1.50
	31	Work in Progress	"	385		74.76
	31	Mfg orders	"	5		117.82
	31	"	"	5		100.39
	31	Plant & Equipment	"	6		3.01
	31	Mfg orders	J	510		82.41
	31	"	"	514		4.87
	31	Suspense	"	516		304.24
	31	Vouchers			18	924.29
	31	Work in Progress	aJ	8		79.12
	31	Material & Supplies	"	12		2385.34
	31	Mfg orders	J	532		8.29
	31	"	"	533		17.93
					22 108.[illegible]	

Feb	1915 28					
	28	Selling Expense	aJ	305		.16
	28	Misc Sup & Repairs	"	305		.43
	28	Mfg orders	"	306		.06
	28	Mfg orders	"	309		3.75
	28	Accord Purchases	"	306		.33
	28	Misc Sup & Repairs	"	306		.33
	28	Cash	CB	65		12.20
	28	Sales				285.66
	28	EPWKs Production Control	aJ	310		1.20
	28	Casualty	"	310		.36
	28	Work in Progress	"	312		2.50
	28	Factory Expense etc	"	314		27.20
	28	" "	"	314		11.14
	28	" "	"	316		10.41
	28	" "	J	451		32.32
	28	Mfg orders	"	472		11.00
	28	Factory Expense etc	aJ	317		20.47
	28	Operation of Trucks	"	321		4.67
	28	Mfg orders	"	344		.38
	28	" "	"	348		3.00
	28	" "	"	348		.50
	28	Material & Supplies	"	349		2385.34
	28	Factory Expense etc	"	349		2997.19
	28	Research Expense	"	352		5.20
	28	Mfg orders	"	357		240.31
	28	"	"	364		9.59
	28	Factory Expense	J	476		.70
	28	Suspense	"	487		1.42
	28	Mfg orders	aJ	368		.90
	28	Reserve for Factory Ex	J	497	368 207.23	334 793.52
						368 707.73
Mar	1915 31	Sales				16.40
	31	Research Expense	aJ	376		2.00
	31	Mfg orders	"	378		.58
	31	Adm & Gen Ex	"	379		.13
	31	Accord Purchase	"	380		.38
	31	Mfg orders	aJ	381		2.90
	31	"	"	382		5.50
	31	Accord Pur. etc	"	382		10.47
	31	Mfg orders	"	382		53.93
	31	"	"	384		.60
	31	Plant & Equipment	"	386		17.48
	31	Experimental	"	386		.50
	31	Research Expense	"	393		5.20
	31	Material & Supplies	"	393		7.50
	31	Mfg orders	"	398		2.63
	31	Profit & Loss	"	400		74.76
					200.96	

Factory Expense

Month	Day	Particulars	Folio	Amount
	1915	Forward from fol 265		22108 24
Mar	31	Mfg orders	J 532	257 12
	31	Factory Expense etc	aJ 17	2624 27
	31	Factory Expense etc 19584.04		24989 63
	31	Operation of Trucks 19864.83		25[illegible] 54
		Work in Progress	aJ 14	4 66
April	30	Material & Supplies	" 15	1939 35
	30	Work in Progress	" 23	91
	30	"	" 24	08
	30	Mfg orders	" 27	4 95
	30	Factory Expense etc	" 32	14 79
	30	"	" 34	35 31
	30	"	" 35	8 00
	30	Operation of Trucks	" 36	05
	30	Factory Expense etc	" 36	23 64
	30	Material Supplies	" 37	71
	30	Research	" 37	20
	30	Material Supplies	" 38	02
	30	Factory Expense etc	" 38	2 55
	30	Mfg orders	" 42	95
	30	Plant & Equipment	" 46	283 17
	30	Sales		17 37
	30	Tin Cells Filled etc	J 557	101 69
	30	"	" 560	52 12
	30	Suspense	" 566	207 43
	30	Mfg orders	aJ 48	127 81
	30	"	" 49	104 40
	30	Factory Expense etc	" 53	1924 65
	30	Work in Progress	" 55	1 76
	30	Operation of Trucks	" 56	479 95
	30	Vouchers		15268 57 45823 58
May	31	Material & Supplies 27015.68	aJ 58	1 50
	31	Casualty	" 61	07
	31	P and E etc	" 62	40 08
	31	Factory Expense etc	" 63	2 20
	31	"	" 64	162 01
	31	Research Expense	" 65	1 57
	31	Cell Coating	" 66	8 10
	31	"	" 66	2 95
	31	Mfg orders	" 66	21
	31	Factory Expense	" 69	6 50
	31	"	" 74	2 00
	31	Plant & Equipment	" 75	4 63
	31	Work in Progress	" 79	2 03
	31	Accrued Purchases	" 80	38
	31	Sales		54
	31	Research Expense	" 82	03
	31	Factory Expense etc	" 82	2 75
	31	Mfg orders	" 86	168 05
	31	"	" 87	154 43
	31	Plant & Equipment	" 87	3 38
	31	"	" 87	1 40
	31	Work in Progress	" 90	51 68
	31	Reserve for Factory Expense	" 92	83 57
	31	Factory Expense etc	" 93	1 64
	31	Material Supplies	" 94	621 30
	31	"	" 94	942 03
	31	Work in Progress	" 95	145 78
	31	"	" 96	38 76
	31	"	" 96	62 12
	31	"	" 80	1 72
	31	Mfg orders	" 66	23
	31	" etc	J 572	656 71
	31	"	" 572	171 04
	31	Suspense a/c	" 574	1 31
				49166 09

Month	Day	Particulars	Folio	Amount
Mar	31			2009 96
	31	Mfg orders	J 509	49 96
	31	Def Con Sales	" 510	19
	31	Research Expense	" 511	70
	31	Def Con Sales	" 511	58
	31	"	" 512	04
	31	Tin cell Filled 1st class	" 517	581 04
	31	Factory Expense etc	" 532	1 52
	31	Material Supplies	aJ 17	1939 35
	31	Factory Expense etc	" 17	2631 77
				5405 6[illegible]
April	30	Sales		2 38
	30	Mfg orders	aJ 18	10
	30	"	" 18	95
	30	"	" 20	92
	30	Plant & Equipment	" 27	19 75
	30	Factory Expense etc	" 33	25 73
	30	"	" 34	46 95
	30	"	" 35	20 00
	30	Casualty	" 36	75
	30	Factory Expense	" 36	23 40
	30	Material Supplies	" 37	44
	30	"	" 37	25
	30	Factory Expense etc	" 38	4 35
	30	Mfg orders	J 538	56 69
	30	Finished Cells Filled	" 539	27
	30	P and L etc	" 541	1 00
	30	Tin Cells Filled 1st cl	" 564	567 87
	30	"	" 564	68
	30	Mfg orders	aJ 48	70
	30	"	" 50	4 64
	30	Material Supplies	" 53	621 30
	30	Factory Expense etc	" 53	1932 18
	30	Def Con Sales	J 541	20
	30	Material & Supplies	aJ 54	1 80 [illegible] 91
May	31	Mfg orders	" 58	10 73
	31	Material Supplies	" 61	2 01
	31	"	" 62	1 00
	31	"	" 62	13
	31	Factory Expense etc	" 62	9 30
	31	"	" 64	25 03
	31	Material Supplies	" 65	1 30
	31	Research Expense	" 65	6 50
	31	Plant Equipment	" 67	57 06
	31	Accrued Purchases	" 68	29
	31	Mfg orders	" 69	1 21
	31	Factory Expense etc	" 69	10 85
	31	Plant & Equipment	" 70	4 88
	31	Sale		2 62
	31	Material Supplies	" 81	18
	31	Operation of Truck	" 82	1 08
	31	Material Supplies	" 82	9 66
	31	Factory Expense etc	" 83	1 25
	31	Accrued Purchases	" 89	20
	31	Cost of H L Equipment	" 89	15 00
	31	Factory Expense	" 93	108 00
	31	Material Supplies	" 94	517 73
	31	Factory Expense	" 94	949 53
	31	"	J 572	50
	31	Mfg orders	" 575	44 92
	31	" etc	" 579	60
	31	Tin Cells Filled Hi type	" 581	5 42
	31	" " 1st class	" 587	796 16
				11321 06
	31	Reserve for Bad Debt	" 576	90
				11321 95

Month	Day	Particulars	Folio	Amount
May	31	Forward from fol 266		49166 09
	31	Suspense	J 579	83 15
	31	Mfg orders	" 579	284 94
	31	"	" 579	54 06
	31	Vouchers		17891 14
	31	Work in Progress	aJ 97	14 08
	31	Reserve for Fact & Genl	" 97	14 11
	31	Mfg orders	J 595	1 05
				67508 64
	31	Operation of Trucks 56186.69 56536.31	J 599	349 64 67858 28
June	30	Sales		19 45
	30	Vouchers		20721 04
	30	Mfg orders	aJ 99	2 17
	30	Cell Coating & Tin Cell	" 99	22 95
	30	"	" 99	95
	30	Mfg orders etc	" 104	85
	30	Factory Expense	" 104	1 47
	30	Cell Coating & Tin	" 107	25
	30	Mfg orders	" 109	08
	30	Factory Expenses etc	" 110	26 64
	30	"	" 111	33 88
	30	"	" 113	26 50
	30	"	" 114	14 20
	30	"	" 116	63 16
	30	Mfg orders	" 117	8 55
	30	Cell Coating & Tin Cell	" 120	62 05
	30	Work in Progress	" 122	34
	30	"	" 126	2 13
	30	"	" 128	52
	30	Mfg orders	" 130	192 40
	30	"	" 130	217 02
	30	"	" 130	517 73
	30	Factory Expense etc	" 134	959 43
	30	Mfg orders	J 2	407 53
	30	Tin Cells Filled	J 22	48 81
	30	Pay Roll Accrued	" 10	1080 29 92288 65
	30	Work in Progress 78311.83	aJ 137	177 84 92466 49
	30	Operation of Trucks 78489.67 78703.81	J 78	214 14 92680 63
July	31	Plant & Equipment	aJ 143	185 76
	31	"	" 144	12 70
	31	"	" 144	10 00
	31	M S & R a/c	" 145	13
	31	Plant & Equipment	" 151	4 17
	31	"	" 151	5 36
	31	"	" 151	20 45
	31	"	" 151	23 10
	31	Mfg orders	" 153	50 37
	31	Plant & Equipment	" 158	17 70
	31	"	" 160	8 49
	31	Mfg orders	" 160	1 50
	31	"	" 162	1 35
	31	Factory Expense etc	" 165	13 98
	31	"	" 166	25 34
	31	"	" 167	27 47
	31	Material Supplies	" 168	12
	31	Factory Expense etc	" 169	15 60
	31	"	" 169	2 67
	31	Material & Supplies	" 170	1 00
	31	Factory Expense etc	" 172	19 67
	31	"	" 172	70
	31	"	" 172	1 60
	31	Mfg orders	" 173	1 05
	31	"	" 174	34
	31	Cell Coating etc	" 174	3 50
	31	Mfg orders	" 178	1 22
				93138 47

Forward to folio 52

Month	Day	Particulars	Folio	Amount
May	31			11321 95
June	30	Sales		2 70
	30	Acc. Purchases etc	aJ 103	1 13
	30	Mfg orders etc	" 105	66
	30	Factory Expense etc	" 104	6 26
	30	Material Supplies	" 110	10
	30	Factory Expense	" 110	31 89
	30	"	" 111	33 88
	30	Material & Supplies	" 112	05
	30	Factory Expense etc	" 113	41 37
	30	"	" 115	14 55
	30	Material & Supplies	" 115	3 00
	30	Casualty	" 115	06
	30	Material & Supplies	" 116	1 00
	30	Factory Expense etc	" 117	5 82
	30	Operation of Trucks	" 119	9 30
	30	Mfg orders	" 120	05
	30	"	" 120	16
	30	"	" 127	45 01
	30	Plant & Equipment	" 129	16 66
	30	Material Supplies	" 134	468 79
	30	Factory Expense etc	" 134	966 93
	30	Tin Cells Filled 2nd class	J 3	1 00
	30	Cost of Removal – Commi	" 5	22
	30	Tin Cells Filled 2nd class	" 5	46
	30	"	" 6	28
	30	Tin Cell Filled	J 12	1003 54 13976 87
July	31	Factory Expense	aJ 143	10 46
	31	Cell Coating etc	" 146	44 66
	31	Material Supplies	" 164	1 14
	31	Factory Expense etc	" 165	15 50
	31	"	" 166	7 96
	31	Material Supplies	" 167	1 00
	31	Factory Expense etc	" 167	26 59
	31	"	" 169	13 05
	31	Material Supplies	" 170	24
	31	"	" 170	3 05
	31	E P Wks Prod Control	" 171	65
	31	Factory Expense etc	" 172	29 45
	31	Mfg orders etc	" 173	3 05
	31	Accrued Pur	" 175	27
	31	"	" 176	1 20
	31	Mfg orders	" 176	3 89
	31	"	" 181	35
	31	Material & Supplies	" 194	259 72
	31	Fact Ex & Mfg orders	" 194	1101 99
	31	Mfg orders	J 32	29 64
	31	Mfg orders	" 33	66 21
	31	Tin Cells Filled 1st	" 61	1069 44
	31	"	" 62	14
	31	"	" 62	2 75
	31	"	" 62	4 64
	31	Sales		2 20
				16676 06

Taxes

1913 March	31	Taxes Accrued		J 403	200 —	1914 Feb.	28	General Expenses	J 95	6358 08
April	30	"	400.00	" 417	200 —					
May	31	"	600.00	" 449	200 —					
June	30	"	800.00	" 465	200 —					
July	31	"	1000.00	" 496	200 —					
Aug	31	"	1200.00	" 509	200 —					
Sept	30	"	1400.00	" 532	200 —					
Oct.	31	"	2149.31	" 553	749 31					
Nov.	30	"	"	" 571	749 31					
	30	"	3770.98	" 578	872 36					
Dec	31	"	5392.64	" ✓	1621 66					
1914 Jan	31	"	5875.36	" 26	482 72					
Feb.	28	"	6358.08	" 52	482 72					
					6358 08					6358 08
Mar	31	Taxes Accrued		J 109	482 72	1915 Feb	28	General Expenses	J 498	8625 36
Apr	30	"	965.44	" 141	482 72					
May	31	"	1448.16	" 167	482 72					
June	30	"	1930.88	" 197	482 72					
July	31	"	"	" 221	482 72					
Aug	31	"	2896.32	" 240	482 72					
Sept	30	"	"	" 281	1084 01					
Oct	31	"	5064.34	" 301	1084 01					
Nov	30	"	"	" 324	1084 01					
Dec	31	"	7232.36	" 352	1084 01					
1915 Jan	31	"	7942.21	" 411	709 85					
Feb	28	"	8625.36	" 431	683 15					
					8625 36					8625 36
1915 Mar	31	Taxes Accrued	683.15	J 506	683 15					
April	30	" "	1366.30	" 537	683 15					
May	31	" "	2049.45	" 576	683 15					
June	30	" "	2732.60	J 1	683 15					
July	31	" "	3415.75	" 30	683 15					
Aug	31	" "	4098.90	" 65	683 15					

Administration and General Expense

Month	Day	Item	Ref	Fol.	Dollars	Cents
1913 March	31	Misc. Supp. & Rep.	A.J.	360	4	50
	31	Vouchers 5606.06	fol	134	5674	16
April	30	"	"	151	4558	59
May	31	" 10231.44	"	165	5493	86
	31	Analysis Sales				—
June	30	Vouchers 15,547.12	fol	179	4653	45
July	31	Work in Progress	A.J.	109	1	31
	31	Vouchers	fol	194	5702	60
Aug	31	Vouchers 25,000.00	"	209	4882	41
	31	Misc. Supp. & Rep.	"	155	1	78
Sept	30	Vouchers 30,874.05	"	224	4517	72
Oct	31	" 35,366.50	"	241	4820	15
Nov.	30	Mfg Orders 40,056.52	A.J.	246		58
"	30	" "	"	246		46
"	30	" "	"	256		63
"	30	" "	"	256	3	07
"	30	Vouchers	fol	256	4486	18
Dec.	31	Mfg Orders 46,617.06	A.J.	270		68
"	31	" "	"	271		74
"	31	" "	"	283	4	80
"	31	" "	"	283		65
"	31	Vouchers & Ret. Ex.	J.	1	70	56
"	31	Vouchers 48,513.62	fol	273	5181	18
Jan 1914	31		A.J.	287	5466	40
Feb.	28	Mfg Orders 55,270.14	A.J.	330	1	66
"	28	" "	"	331		63
"	28	" "	"	335		93
"	28	Sales			2	75
"	28	Vouchers 60,655.52	fol	301	5315	84
"	28	Misc. Supp. & Rep. 60,656.12	A.J.	374		60
					60878	13
Mar	31	Mat. & Supp.	A.J.	384		50
"	31	Vouchers	fol	313	5069	78
"	31	Mfg Orders	A.J.	420	1	04
"	31	" " 5069.??	"	420		98
Apr.	30		"	441	1	50
"	30	Vouchers	fol	325	5344	76
May	31	" 10,382.09	"	336	5061	61
June	30	Plant & Equip. 10,947.??	A.J.	15	4	70
"	30	Mfg Orders	"	18		71
"	30		"	25	1	25
"	30	A/c Receivable	B.J.	51		55
"	30	Mfg Orders	A.J.	79	1	63
"	30	" "	"	79	1	80
"	30	"	"	34	7	04
"	30	Vouchers	fol	347	4741	81
July	31	" 12,0??.??	"	359	4869	26
"	31	A/c Rec.	B.J.	55		50
"	31	Advances to Employees	B.J.	55		90
"	31	Research Dept. Exp.	A.J.	49		05
"	31	Mfg Orders	"	52	51	35
"	31	Accom. Purchases	"	64	68	67
Aug	31	Mat. & Supp.	"	77		56
"	31	Vouchers	fol	364	5199	43
"	31	Mfg Orders	A.J.	100	5	91
"	31	" "	"	100	1	62
"	31	" "	"	100	1	25
"	31		"	103	49	23
"	31	Plant Equip.	J.	228		10
Sept	30	Mat. & Supplies	A.J.	116		40
"	30	"	"	116		53
"	30	"	"	117		50
"	30		"	117	1	—
"	30	Factory Exp. etc.	"	119	2	37
					30050	13

Month	Day	Item	Ref	Fol.	Dollars	Cents
1913 March	31	Analysis Sales				60
April	30	Work in Progress	A.J.	399		18
	30	Analysis Sales			4	15
May	31	"			80	46
June	30	Misc. Supp. & Rep.	A.J.	67	2	88
July	31	Analysis Sales				—
Aug	31	Accom. Purchases	J	509	8	40
Sept	31	Misc. Supp. & Repairs	A.J.	169	12	50
"	31	M. S. & R. Selling	"	172	1	07
	30	Analysis Sales			1	50
Oct.	31	Mfg Orders	A.J.	202		76
"	31	" "	"	206	26	09
	31	Analysis Sales			3	28
Nov.	30	Mfg Orders	A.J.	244		38
Dec.	31	" "	"	268		38
"	31	Advertising	"	269		84
	31	Analysis Sales			10	33
Jan 1914	31	Mfg Orders	A.J.	301		43
	31	Sales				25
Feb.	28	Mfg Orders	A.J.	332		25
"	28	Misc. Supp. & Rep.	"	332		60
"	28	Mfg Orders	"	359	2	13
"	28	Operation of Trucks	"	350		65
"	28	Sales			2	10
"	28	General Expense	J	95	60635	92
					60878	13
Mar	31	Accom. Purchases	A.J.	389	1	50
"	31	Mfg Orders	"	390		13
"	31	Research Dept. Ex.	"	391		50
"	31	Sales			12	63
Apr	30	Accom. Purchases	A.J.	432		15
"	30	Mfg Orders	"	438		56
"	30		"	445	25	—
"	30	Plant & Equipment	"	464	42	63
	30	Sales Comm			2	87
May	31	Mfg Orders	A.J.	472		76
"	31		"	474	1	76
"	31	Accom. Purchases	"	477		69
"	31		"	478		42
"	31	Mfg Orders	"	491		30
"	31	Sales - Comm				70
"	31					60
June	30	Mfg Orders	A.J.	17		25
"	30		"	18		25
"	30	Accom. Purchases	"	20	1	—
July	31	Mfg Orders	"	47		05
"	31	Misc. Supp. & Rep.	"	48	1	17
"	31	Accom. Purchases	"	48		40
"	31	Mfg Orders	"	49	1	25
Aug	31	Factory Expense	"	71	2	96
"	31	Misc. Supp. & Rep.	"	73	1	10
"	31	Mfg Orders	"	74		25
"	31	Mat. & Supp.	"	79		08
	31	Sales Misc			2	17
Sept	30	Mfg Orders	A.J.	108		58
"	30		"	109		63
"	30	Selling Expense	"	110	5	51
"	30	Fact. Exp. etc.	"	119	2	37
"	30	" "	"	121	1	14

Month	Day	Item	Ref	Fol.	Dollars	Cents
1914 Sept	30	Forw'd from fol 270			30050	13
	30	Factory Exp. etc.	A.J.	170	1	49
	30	Vouchers	fol	380	4797	39
Oct	31	Fac. Exp. etc.	A.J.	151	2	62
"	31	Factory Expenses	"	156		14
"	31	Fact. Exp. etc.	"	173	10	77
"	31	Mfg Orders	"	177	1	46
"	31	Fact. Exp. etc.	"	178	1	45
"	31	Factory Expense	"	191	2	93
"	31	Vouchers	fol	391	4767	79
"	31	Work in Progress	A.J.	200		50
"	31	Mfg Orders	"	202	4	82
"	31	"	"	202	2	45
Nov	30	" 39,505.78	"	205	39645	56
"	30	Adm. & Genl Expense F.E.	"	211		65
"	30	Factory Expense etc.	"	212		48
"	30	"	"	214	6	45
"	30	"	"	216		32
"	30	Vouchers	fol	402	4938	43
Dec	31	Factory Expense	A.J.	227	1	14
"	31	Finished Cells Sales	J	354	45	50
"	31	Factory Expense etc.	A.J.	230	28	48
"	31	Mfg orders	J	363		37
	31	Vouchers			5211	00
Jan 1915	31	Plant & Equipment 49,774.94	A.J.	222	1	44
	31	" "	"	267	12	38
	31	Factory Expense etc.	"	269	4	99
	31	" "	"	271	3	91
	31	Mfg orders	J	202	2	09
	31	" "	"	202		43
	31	" "	"	202		71
	31	" "	A.J.	277	5	77
	31	Vouchers			4768	77
	31	Plant & Equipment	"	287	1	44
	31	Factory Expense	"	296	8	50
Feb	28	Mfg orders 54,536.55	"	303	1	56
	28	"	"	307	1	26
	28	Factory Expense etc.	"	316	1	14
	28	" "	"	317	2	63
	28	Mfg orders	J	468	34	79
	28	Vouchers			5142	70
	28	M S & R	A.J.	336	1	10
	28	Mfg orders	"	362	1	93
	28	" 59643.96	"	370	8	58
					59910	59
Mar 1915	31	Factory Expense	A.J.	379		13
	31	Mfg orders	J	510		82
	31	Vouchers			5789	32
	31	Mfg orders etc.	J	535	65	80
April	30	" 5338.65	A.J.	17		67
	30	Factory Expense etc.	"	321		49
	30	Advertising Expense	"	36		53
	30	Suspense	J	561	2	50
	30	Vouchers			5214	73
May	31	Factory Expense etc. 10551.74	A.J.	63		49
	31	Mfg orders	"	66		41
	31	Accom. Purchases	"	80		38
	31	Mfg orders	"	87	1	95
	31	Vouchers 16286.79			5744	01
June	30	"			1250	96
	30	Mfg orders	A.J.	99		42
	30	"	"	104		18
	30	Factory Expense	"	114		35
	30	Pay Roll Accrued	J	10	3643	95
	30	Work in Progress 21169.30	A.J.	137		

Month	Day	Item	Ref	Fol.	Dollars	Cents
Sept	30				112	83
Oct	31	Sales Misc.			7	13
"	31	Selling Exp.	A.J.	144	1	77
"	31	Mfg Orders & M.S. & R.	"	145	2	88
"	31	Accom. Purchases	"	146		04
"	31	Fact. Exp. etc.	"	152	3	74
"	31	" " "	"	173	10	77
"	31	" " "	"	179	1	10
Nov	30	Selling Expense	A.J.	206		92
"	30	Fact. Exp. Adm. & Gen'l etc.	"	211		65
"	30	Factory Expense etc.	"	213		48
"	30	" "	"	214	1	95
"	30	Shipping Expense	"	215	3	12
"	30	Factory Expense etc.	"	216		32
"	30	Selling Expense	"	220	1	20
"	30	"	"	220		57
"	30	M S & R to accom. Pur.	"	220	1	02
"	30	Sales				69
Dec	31	Factory Expense	A.J.	227	1	14
"	31	" " etc.	"	228	1	60
"	31	" " "	"	229	1	40
"	31	Factory Expense etc.	"	230	1	70
Jan 1915	31	Selling Expense	"	256	1	12
"	31	Accom. Purchases	"	266		13
"	31	Factory Expense etc.	"	269	3	94
"	31	"	"	271	3	94
	31	Sales			13	19
Feb	28	Misc. Supp. & Repairs	"	305		42
	28	Accom. Purchases	"	306		24
	28	Selling Expense	"	306	1	12
	28	" "	"	307		35
	28	Sales			69	95
	28	Factory Expense etc.	"	315		81
	28	"	"	316	4	89
	28	"	"	317	10	50
	28	General Expenses	J	498	59643	96
					59910	59
Mar 1915	31	Sales				60
	31	Selling Expense	A.J.	379	1	11
	31	Mfg orders & Phone Control	"	380		67
	31	Accom. Purchases	"	380		38
	31	"	"	381		72
	31	Plant Equipment	"	4	14	44
April	30	Sales			3	60
	30	Selling Expense	"	19		37
	30	Accom. Purchases	"	19		18
	30	Selling Expense	"	20		66
	30	Factory Expense etc.	"	34		49
May	31	Sales			7	20
	31	Factory Expense etc.	A.J.	63		49
	31	Mfg orders	"	66	1	40
	31	Selling Expense	"	68	2	55
	31	Accom. Purchases	"	68		53
June	30	Sales			9	75
	30	Accts Rec.	A.J.	103		18
	30	Mfg orders etc.	"	104	1	58
	30	Selling Expense	"	104	1	84

Administration & General Expense

1911 June	30	Forward from fol 271 21168.63		21217 58
July	31	Factory Expense	aJ 146	15 00
	31	Plant & Equipment	" 149	3 18
	31	Mfg orders	" 153	57 64
	31	Plant & Equipment	" 160	42 55
	31	Factory Expense etc	" 165	65
	31	"	" 166	32
	31	"	" 167	2 37
	31	"	" 168	36
	31	"	" 169	3 01
	31	"	" 172	49
	31	Mfg orders	" 175	36
	31	Vouchers		5534 45
		26981.28		26877 97
Aug	31	Factory Expense	aJ 221	1 16
	31	"	" 222	1 45
	31	"	" 224	56
	31	"	" 225	05
	31	"	" 226	4 42
	31	"	" 229	60
	31	Vouchers		5241 66
	31	Accts Receivable 32114.28	BJ 99	1725 00
				32452 80

1911 June	30			48 24
	30	Work in Progress	aJ 137	48 67
				48 91
July	31	Factory Expense etc	" 165	65
	31	"	" 166	35
	31	"	" 167	2 37
	31	Material & Supplies	" 168	10 00
	31	Factory Expense	" 169	3 01
	31	"	" 172	49
	31	Mfg orders	" 173	80
	31	Accom Purchases	" 177	30 10
				96 68
Aug	31	W R R a/c	" 207	1 10
	31	Mfg orders	" 210	35
	31	"	" 212	35
	31	Accom Pur	" 213	1 75
	31	Factory Expense etc	" 221	14 31
	31	"	" 222	4 20
	31	"	" 224	56
	31	"	" 227	4 42
	31	"	" 229	60
	31	"	J 72	8 00
	31	Accts Payable	BJ 98	90
	31	Acct Receivable		30
	31	Sales		4 97
				131 54

Rent Paid

1913 March	31	Vouchers	fol 139	1520 —		1914 Feb.	28	General Expenses	5 95	18240 00
April	30	" 3040.00	" 151	1520 —						
May	31	" 4560.00	" 165	1520 —						
June	30	" 6080.00	" 179	1520 —						
July	31	" 7600.00	" 194	1520 —						
Aug	31	" 9120.00	" 209	1520 —						
Sept	30	" 10,640.00	" 224	1520 —						
Oct	31	" 12,160.00	" 241	1520 —	✓					
Nov.	30	" 13,680.00	" 256	1520 —						
Dec	31	" 15,200.00	" 273	1520 —						
Jan 1914	31	" 16,720.00	" 287	1520 00	✓					
Feb.	28	" 18,240.00	" 301	1520 00						
				18240 00						18240 00
				18240 00						
Mar	31	Vouchers 1520.00	fol 313	1520 00		Feb	1915 28	General Expenses		18080 00
Apr	30	" 3040.00	" 325	1520 —						
May	31	" 4560.00	" 336	1520 —	✓					
June	30	" 6080.00	" 347	1520 —						
July	31	"	" 359	1500 —						
Aug	31	" 9080.00	" 369	1500 —	✓					
Sept	30	"	" 386	1500 —	✓					
Oct	31	" 12080.00	" 391	1500 —						
Nov	30		" 402	1500 —						
Dec	31	" 15080.00		1500 00						
Jan	1915 31	" 16580.00		1500 00						
Feb	28	" 18080.00		1500 00						
				18080 00						18080 00
Mar	1915 31	Vouchers 1500.00		1500 00						
April	30	" 3000.00		1500 00						
May	31	" 4500.00		1500 00						
June	30	" 6000.00		1500 00						
July	31	" 7500.00		1500 00						
aug	31	" 9000.00		1500 00						

Laboratory Test Dept

1914					1914				
Mar	31	Vouchers 184.75	pl 313	184 75	May	31	Factory Expense	P.J. 484	184 75

Mar Tab

1914 Dec	31	Vouchers	23.62		23 62	Feb	1915 28	General Expenses	J 498	285 97
1915 Jan	31	Cash		CB 58	1 60					
	31	Vouchers			7 19					
			32.41		32 41					
Feb	28	"			253 56					
			285.97		285 97					
					285 97					285 97
Mar	31	Vouchers			38 98	April	1915 30	Sales		1 20
			38.98							
April	30	"			9 48					
			47.76		48 46					
May	31	"			18 01					
	31	Acct Payable		BJ 91	3 00					
	31	"		91	1 20					
			69.47		70 67					
June	30	Vouchers			12 95					
			83.62		83 62					
July	31	"			25 99					
			109.61		109 61					
Aug	31	"			13 56					
			122.97		123 17					

Insurance

1913 March	31	Insurance Unexpired	J. 403	139.59	1914 Feb	28	General Expenses	J 95	1416.06
April	30	" "	417	129.40					
	30	Vouchers "	fol 151	3.88					
May	31	Insurance Unex. 388.25	J. 449	115.38					
June	30	" "	" 465	108.24					
	30	Vouchers " 501.44	fol 179	4.95					
July	31	Insurance Unex 614.53	J. 496	113.09					
Aug.	31	" 727.83 "	" 509	113.30					
Sept	30	" 841.16 "	" 533	113.33					
Oct.	31	" 954.37	" 553	113.21					
Nov.	30	" 1067.61 "	" 571	113.24					
Dec	31	" 1180.94 "	" 2	113.33					
Jan 1914	31	" 1298.25 "	" 26	117.31					
Feb.	28	" 1416.06 "	" 52	117.81					
				1416.06					1416.06
May	31	Insurance Unexpired 118.58	J 109	118.58	May	31	Sales Comm		78
Apt.	30	" 303.16 "	" 141	184.58	Feb	1915 28	General Expenses	J 498	2735.56
May	31	" 485.95 "	" 167	183.07					
June	30	" 691.61 "	" 197	205.66					
July	31	" "	" 231	178.82					
Aug	31	" 1062.03 "	" 281	191.60					
Sept	31	" "	" 301	191.62					
Oct	31	" 1445.07 "	" 344	191.32					
Nov	30	" "	" 357	194.65					
Dec	31	" 1835.48 "	" 410	194.66					
Jan 1915	31	" 2285.48 "	" 432	450.00					
Feb	28	" 2735.48 "		450.00					
				2735.56					2735.56
Mar	1915 31	Insurance Unexpired 450.00	J 506	450.00					
April	30	" " 900.00	" 537	450.00					
May	31	" " 1350.00	" 576	450.00					
June	30	" " 1800.00	J 1	450.00					
July	31	" " 2250.00	" 30	450.00					
Aug	31	" " 2700.00	" 65	450.00					

Interest on Funded Debt

1913 March	31	Interest on Funded accrued & not due	J 403	2500 —	1914 Feb.	28	General Expenses	J 95	30000.00 ✓
April	30	Interest on Funded debt accrued & not due 2500.00	J 417	2500 — 5000 —					
May	31	Interest on Funded debt accrued & not due 5000.00	J 449	2500 — 7500 —					
June	30	Interest on Funded Debt accrued & not due 7500.00	J 465	2500 — 10000 —					
July	31	Interest on Funded Debt accrued & not due 10000.00	J 496	2500 — 12500 —					
Aug	31	Interest on Funded Debt accrued & not due 12500.00	J 509	2500 — 15000 —					
Sept	30	Interest on Funded Debt accrued & not due 15000.00	J 532	2500 — 17500 —					
Oct	31	Interest on Funded Debt accrued & not due 17500.00	J 553	2500.00 20000.00					
Nov.	30	Interest on Funded Debt accrued & not due 20000.00	J 571	2500.00 22500.00					
Dec.	31	Interest on Funded Debt accrued & not due 22500.00	J 2	2500 — 25000.00					
Jan 1914	31	Interest on Funded Debt accrued & not due 25000.00	J 26	2500 — ✓					
Feb.	28	" 27500.00	" 54	2500.00					
		30000.00		30000.00					30000.00
Mar	31	Interest on Funded Debt Accrued & not due	J 109	2500.00	Feb 1915	28	General Expenses	J 498	30000.00
Apr.	30	" 2500.00 "	" 141	2500.00					
May	31	" 5000.00 "	" 167	2500 — ✓					
June	30	" 7500.00 "	" 197	2500 —					
July	31	" 10000.00 "	" 231	2500 —					
Aug	31	" " "	" 240	2500 —					
Sept	30	" 15000.00 "	" 281	2500 — ✓					
Oct	31	" " "	" 301	2500 — ✓					
Nov	30	" 20000.00	" 344	2500 —					
Dec	31	" "	" 357	2500 — 25000.00					
Jan 1915	31	" 25000.00	" 410	2500.00					
Feb	28	" 27500.00	" 431	2500.00					
		30000.00		30000.00					30000.00
Mar 1915	31	Interest on Funded Debt accrued and not due	J 505	2500.00					
April	30	" 2500.00	" 537	2500.00 5000.00					
May	31	" 5000.00	" 576	2500.00 7500.00					
June	30	" 7500.00	J 1	2500.00 10000.00					
July	31	" 10000.00	" 30	2500.00 12500.00					
Aug	31	" 12500.00 15000.00	" 65	2500.00 15000.00					

Other Interest

						$	¢
1913 March	31	Vouchers	fol	139		4015	68
"	31	"	"	139		102	58
"	31	Cash	C.B.	115		144	71
"	31	Accounts Payable	J	415		833	67
April	30	Vouchers 1913.91	fol	151		500	—
"	30	Notes Payable	J	430		17	67
"	30	" "	"	430		19	94
"	30	" "	"	430		160	—
"	30	" "	"	431		90	—
"	30	" "	"	431		34	90
"	30	" "	"	431		76	86
"	30	" "	"	431		12	04
"	30	" "	"	432		45	71
"	30	" "	"	432		208	17
"	30	" "	"	432		43	84
"	30	" "	"	432		17	50
"	30	" "	"	433		16	94
"	30		C.B.	122		4	92
May	31	Notes Payable	J	448		87	36
"	31	Vouchers	fol	165		3059	13
"	31	Cash	C.B.	136		1	35
June	30	Notes Payable 9311.04	J	469		27	50
"	30	" "	"	469		74	97
"	30	" "	"	469		143	31
"	30	" "	"	470		51	08
"	30	" "	"	470		20	92
"	30	" "	"	470		133	39
"	30	" "	"	470		198	—
"	30	" "	"	471		48	68
"	30	" "	"	471		21	48
"	30	" "	"	472		30	—
"	30	" "	"	472		30	88
"	30	" "	"	472		57	09
"	30	" "	"	472		41	29
"	30	" "	"	473		41	37
"	30	" "	"	473		10	—
"	30	" "	"	473		28	50
"	30	" "	"	474		37	01
"	30	" "	"	474		31	79
"	30	" "	"	474		27	68
"	30	Vouchers	fol	179		4060	69
July	31	A/c Payable 14,658.15	J	491	✓	738	90
"	31	" "	"	491	✓	738	—
"	31	" "	"	491	✓	691	33
"	31	" "	"	492	✓	471	50
"	31	" "	"	492	✓	430	50
"	31	" "	"	493	✓	160	—
"	31	Notes Payable	"	494	✓	75	65
"	31	" "	"	494	✓	100	—
"	31	" "	"	494	✓	100	—
"	31	" "	"	494	✓	21	99
"	31	" "	"	494	✓	47	58
"	31	" "	"	494	✓	100	—
"	31	" "	"	494	✓	175	—
"	31	" "	"	494	✓	129	49
"	31	" "	"	494	✓	120	82
"	31	" "	"	495	✓	44	50
"	31	" "	"	495	✓	42	26
"	31	" "	"	495	✓	42	50
"	31	A/c "	"	495		328	—
"	31	Cash	C.B.	165	✓	1	30
Aug	31	A/c Payable 18,856.17	J	509		50	00
"	31	Notes Payable	"	512		1336	68
"	31	" "	"	513		33	66
		Forward to fol 287				20998	56

						$	¢
1913 March	31	Analysis Bales				60	—
	31	Cash	C.B.	108		187	23
June	30	"	"	151		14	15
	30	Notes Receivable	J	480		154	37
July	31	A/c "	"	493	✓		98
"	31	" "	"	493	✓	129	82
	31	Cash	C.B.	165	✓	167	50
Aug	31	A/c Receivable	J	513		104	18
"	31	" "	"	513		120	00
"	31	" Payable	"	515		120	33
						1048	56

						$	¢
1913 Aug		Forward from fol 286				20998	56
"	31	Cash	C.B.	180		1	45
"	31	Notes Payable	J	516		24	78
"	31	A/c Payable	"	516		120	33
"	31	Vouchers	fol	209		4035	62
"	31	A/c Payable	J	530		328	00
Sept	4	Notes 24,460.18	B.J.	2		50	00
"	4	" "	"	2		30	00
"	4	A/c Payable	"	3		41	00
"	12	Notes "	"	3		15	00
"	9	" "	"	3		17	91
"	9	" "	"	3		73	20
"	9	" "	"	3		7	—
"	9	" "	"	3		10	44
"	9	" "	"	3		46	05
"	9	" "	"	3		264	—
"	9	" "	"	3		16	85
"	9	" "	"	4		16	24
"	9	" "	"	4		20	32
"	9	" "	"	4		23	02
"	9	" "	"	4		64	86
"	10	" "	"	4		100	00
"	10	" "	"	4		100	00
"	10	" "	"	4		54	70
"	30	A/c "	"	5		517	58
"	30	" Receivable	"	7		119	43
"	30	" "	"	8		126	14
"	30	" Payable	"	8		203	33
"	30	" "	"	8		1295	96
"	30	" Receivable	"	8		326	96
Oct	31	Cash 27,329.16	C.B.	9			20
"	31	A/c Rec.	B.J.	10		97	48
"	31	Edison Chem. Works	"	11		63	36
"	31	A/c Payable		11		1426	05
"	31	Vouchers	fol	241		4141	81
Nov.	30	Edison Chem. Works 32,701.55	B.J.	15		112	09
"	30	A/c Payable		16		4	69
"	30	Cash Receipts	C.B.	24	✓		35
"	30	A/c Payable	B.J.	16		2265	46
"	30	" Receivable	J	594		297	—
"	30	A/c Payable		595		440	15
Dec.	31	35,921.29	B.J.	19		1788	01
"	31	Cash	C.B.	41			30
"	31	Vouchers	fol	273		4339	66
1914 Jan	31	Cash 42,024.26	C.B.	60			15
	31			85		36	81
"	31	Bonds	B.J.	24		4	—
"	31	A/c Payable	"	27		1461	89
"	31	Edison Chem. Wks	"	27		115	37
"	31	Vouchers	fol	287		2191	87
Feb.	28	A/c Payable 45,734.20	B.J.	30	✓	198	—
"	28	" "	"	30	✓	87	36
"	28	" "	"	32	✓	692	32
"	28	Cash	C.B.	79	✓		43
"	28	Vouchers	fol	301	✓	2230	71
"	28	A/c Payable 49,107.76	B.J.	33		168	73
						51191	98
Mar	31	A/c Payable	B.J.	37		1349	30
"	31	Edison Chem. Works	"	37		178	46
"	31	Cash	C.B.	98		6	15
"	31	A/c Payable	B.J.	38		100	00
Apr	30	Cash 1618.23	C.B.	133	✓	22	—
"	30	A/c Payable	B.J.	41		54	24
"	30	" "	"	43		742	23
						2452	38

						$	¢
						1048	56
Sept	20	A/c Receivable	B.J.	6		300	—
"	15	" Payable	"	7		143	31
"	8	" "	"	7		87	36
"	30	Cash	C.B.	196		119	34
Oct	31	A/c Payable	B.J.	10		198	00
	31	" Receivable	"	11		43	80
	31			11		14	71
1914 Jan	31	A/c Receivable	"	23			60
"	31	" "	"	23			80
"	31	" Payable	"	24		112	09
"	31	" Receivable	"	24		11	66
Feb.	28		"	29		3	17
"	28	Notes Receivable	"	31			80
"	28	Cash	C.B.	79			02
"	28	General Expenses	J	95		49107	76
						51191	98
Mar	31	Notes Receivable	B.J.	35		1	75
"	31	" "	"	35		1	00
"	31	Cash	C.B.	98		12	93
Apr	30			118		[illegible]	[illegible]
"	30	Notes Rec.	B.J.	40			50
"	30	A/c "	"	40			61
"	30	" "	"	40		12	58
						149	37

Other Interest

1914					
Apr.	30	Forw'd from fol 287			2452.38
"	30	Edison Chem. Wks	B.J.	43	51.04
"	30	A/c Payable		45	322.36
"	30	Vouchers	fol	325	4659.63
"	30	7336.04		336	7056.13
May	31				90
"	31	Cash	C.B.	136	
"	31	A/c Payable	B.J.	48	990.98
"	31	Edison Chem. Wks 10517.76		48	133.83
June	30	Cash	C.B.	151	1.80
"	30	A/c Payable	B.J.	53	7066.79
"	30	Edison Chem. Wks.	"	53	85.05
"	30	A/c Payable	"	53	143.21
"	30			54	631.08
"	30	Vouchers 20520.13	fol	347	7983.02
July	31			359	488.05
"	31	Cash	C.B.	176	177.99
"	31			165	60
"	31	A/c Payable	B.J.	55	100.—
"	31	" "	"	56	11.69
"	31		"	57	977.94
"	31	Edison Chem. Wks	"	57	—
"	31	Notes Payable	"	58	173.71
Aug	31	Edison Chem. Wks	"	59	103.05
"	31	A/c Payable	"	60	468.29
"	31	Notes Payable		61	01
"	31	Vouchers	fol	369	769.57
Sept	30	A/c Payable 16735.09	B.J.	63	679.48
"	30	Edison Chem. Wks		63	81.34
"	30	Cash	C.B.	191	19
"	30			8	78.70
"	30	Vouchers	fol	380	14.70
"	30	A/c Payable	B.J.	64	18.79
Oct	31	Cash	C.B.	6	1.88
"	31			71	19.99
"	31	A/c Payable	B.J.	65	537.45
"	31	Edison Chem. Wks	"	65	78.30
"	31	A/c Payable		66	660.—
"	31	Vouchers 23719.29	fol	391	879.88
Nov	30	"	"	407	343.78
	30	Cash	CB	35	50
	30	"	"	71	2.92
	30	Accts Payable & Ed Chem Wks	BJ	70	773.92
	30	" "	"	71	712.67
	30	Edison Chem Wks	"	71	61.25
Dec	31	Accts Payable	"	73	497.76
	31	Ed. Chem Wks	"	73	87.37
	31	Cash	CB	45	1.59
	31	"	CB	36	30
	31	Vouchers			7241.60
1915 Jan	31	Accts Payable 37031.73	BJ	75	696.11
	31	Edison Chem Works	"	75	53.22
	31	Cash	CB	50	23
	31	Vouchers			2152.02
Feb	28	Edison Chem Wks 38921.39	BJ	79	59.80
	28	Accts Payable	"	79	536.71
	28	Cash	CB	60	40
	28	Vouchers 39769.75			2342.24
1915 Mar	31	Cash	CB	80	92
	31	Accts Payable	BJ	84	150.00
	31	" "	"	85	414.92
	31	Edison Chem Wks	"	86	199.00
April	30	Cash 1751.18	CB	97	30
	30	Acct Payable	BJ	88	10
					1765.09

1914					
Apr	30				149.37
May	31	A/c Rec	B.J.	46	72
June	30		"	54	8.33
July	31	" Pay.	"	55	100.—
"	31	" Rec.	"	58	35.13
Aug	31		"	60	10.—
	31	Notes Payable	"	61	7.56
"	31	A/c Pay	"	59	360.—
Sept	30	" Rec.	"	62	5.75
Oct	31	Notes Rec.	"	67	75
Nov	30	Accts Payable	"	69	712.67
"	30	Edison Chem Wks	"	69	61.25
"	30	Notes Rec.	"	69	1.62
"	30	"	"	70	25
Dec	31	Accts Rec.	"	73	116.92
1915 Jan 31	31	Notes Receivable	"	75	2.25
	31	Accts Receivable	"	76	10.00
Feb	28	" "	"	81	110.00
	28	Notes "	"	82	1.27
	28	General Expenses	J	498	7692.14
					39769.75
1915 Mar	31	Notes Receivable	BJ	86	10.50
	31	"	"	86	3.21
	31	Acct "	"	89	49.68
	31	" "	"	89	10.00

Deb entries above as follows —
CJ. 55 100.00
" 50 6316.00
" 69 7[illegible]60
" 69 61.25
7733.92

These are contra entries debit entries and should not be deducted from total credits in determining that amount of interest received.
As shown 7692.14
Amount 7733.92
460.72

Balance for interest paid
as shown 44213.89
deduct 7733.92
4[illegible]79.97

Other Interest

1915					
April	30	Forward from fol 288			1765.09
	30	Accounts Payable	BJ	89	470.76
	30	Vouchers 6841.33			4308.87
May	31				
	31	Cash	CB	113	1.54
	31	Accts Payable	BJ	91	650.50
	31	Edison Chem Wks 7083.61	"	91	[illegible]
June	30	Cash	CB	131	75
	30	"	"	179	11.83
	30	Accts Payable	BJ	93	133.26
	30	Edison Chem Wks	"	93	45.68
	30	Acct Payable 7556.96	"	93	387.83
July	31	Cash	CB	149	62
	31	Accts Payable	BJ	95	164.53
	31	Edison Chem Wks	"	96	79.50
	31	Cash 8476.44	CB	167	1.80
Aug	31	Vouchers			8670.38
	31	Accts Payable	BJ	60	774.33
	31	Edison Chem Wks 17368.77	"	97	55.45

1915					
April	30				73.39
June	30	Accts Receivable	BJ	94	84.88
	30	Notes "	"	94	5.20
	30	" "	"	94	15.75
July	31		CB	149	25.00
Aug	31	Accts Receivable	BJ	98	59.68
					313.90

Reserve for Factory Expenses

1913 March	1	Inventory	J. 408	15,025.65
"	31	Work in Progress A.J.	375	19.55
April	30	" "	" 13	544.08
May	31	" "	" 26	152.48
"	31	" "	" 26	210.—
"	31	" "	" 26	.02
"	31	" "	" 52	3.78
June	30	" "	" 97	3.70
"	30	" "	" 98	.76
Sept	30	Reserve for General Exp.	" 193	872.24
"	31	" " "	" 193	172.04
		Forward to fol 291		16,952.40

1913 March	31	Work in Progress A.J.	355	1.47
"	31	" "	355	7.20
"	31	" "	369	20,233.15
"	31	" "	370	15,214.62
"	31	Misc. Transfer Sheet	372	1,440.07
April	30	Work in Progress 21,855.31	" 4	.49
"	30	" "	" 4	.49
"	30	" "	" 5	.49
"	30	" "	" 9	20,473.78
"	30	" "	" 11	16,783.66
"	30	" "	" 11	1.73
"	30	" "	" 12	30.95
"	30	" "	" 12	1,230.74
"	30	" "	" 17	.77
"	30	" " 54,834.47	" 17	.64
May	31	" "	" 45	1.15
"	31	" "	" 45	16.97
"	31	" "	" 45	3.78
"	31	" "	" 46	6.17
"	31	" "	" 46	36.26
"	31	" "	" 46	8.40
"	31	" "	" 61	19,040.42
"	31	" "	" 62	14,355.93
"	31	" "	" 71	1,115.02
June	30	M. Supp. & Repairs 93,952.29	" 67	.59
"	30	Work in Progress	" 74	.49
"	30	" "	" 74	.76
"	30	" "	" 90	1,049.55
"	30	" "	" 92	249.13
"	30	" "	" 94	1,010.42
"	30	" "	" 79	3.70
"	30	" "	" 94	13,761.48
"	30	" "	" 96	346.21
"	30	" "	" 97	209.45
"	30	" " 135,014.03	" 93	18,333.61
July	31	" "	" 171 ✓	13,370.42
"	31	" "	" 172 ✓	1,099.17
"	31	" "	" 173 ✓	10,882.64
"	31	" "	" 174 ✓	2.52
"	31	" "	" 175 ✓	1.96
"	31	" "	" 175 ✓	1.05
"	31	" "	" 175 ✓	4.20
"	31	" "	" 176 ✓	1.96
Aug	31	Manufacturing Orders 160,557.05	" 147	.49
"	31	" "	" 147	.98
"	31	" "	" 149	67.10
"	31	" "	" 154	2.62
"	31	" "	" 154	35.38
"	31	Work in Progress	" 159	13,138.01
"	31	" "	" 159	743.64
"	31	" "	" 158	12,934.52
Sept	31	Mfg Orders 50.69	" 164	80.12
"	31	" "	" 165	6.21
"	31	" "	" 165	6.20
"	31	" "	" 166	2.37
"	31	" "	" 166	1.53
"	31	" "	" 176	1.30
"	31	" "	" 177	1.01
"	31	" "	" 177	.17
"	31	" "	" 177	2.50
"	31	" "	" 178	1.39
"	31	" "	" 185	814.03
"	31	" "	" 187	5,916.15
"	30	Work in Progress	" 186	28.85
				210,072.49

1913 Sept	30	Forward from pl 290		16,952.40
Oct	31	Mfg Orders A.J.	226	81.51
Jan 1914	31	" "	" 325	.45
Feb.	28	" "	" 379	951.69
"	28	" "	" 405	533.17
"	28	Factory Expense	J. 100	330,848.83
"	28	" " + P & L	" 102	24,566.69
				374,934.74

Sept	30			210,072.49
"	30	Work in Progress A.J.	190	210.72
"	30	" "	" 192	1,530.72
"	30	" "	" 192	702.52
Oct	31	Mfg Orders 220,564.05	" 217	13.85
"	31	Work in Progress	" 228	3,545.97
"	31	" "	" 228	721.10
"	31	Mfg Orders	" 228	192.33
"	31	" "	" 230	1.37
"	31	" "	" 231	11.35
"	31	" "	" 231	1.79
"	31	" "	" 231	.87
"	31	" "	" 231	1.37
"	31	" "	" 232	.50
"	31	Work in Progress	" 232	44.51
"	31	" "	" 227	.06
Nov.	30	Mfg Orders 231,997.61 A.J.	237	172.57
"	30	Work in Progress	" 257	64.87
"	30	" "	" 258	6,038.68
"	30	" "	" 258	6,566.17
"	30	Mfg Orders	" 259	1.16
"	30	" "	" 260	.20
"	30	" "	" 260	1.03
"	30	" "	" 260	1.53
"	30	Work in Progress	" 262	888.40
Dec	31	Mfg Orders 230,852.22	" 284	12.67
"	31	" "	" 284	1.39
"	31	Work in Progress	" 292	333.—
"	31	" "	" 292	2,248.44
"	31	Mfg Orders	" 294	1.20
"	31	Work in Progress	" 294	25.94
"	31	" "	" 296	8.83
"	31	" "	" 296	6.08
"	31	" "	" 296	.18
"	31	Mfg Orders	J 4	4.24
"	31	Work in Progress	A.J. 298	.08
Jan 1914	31	Mfg Orders	" 313	1.85
"	31	" "	" 314	9.22
"	31	" "	" 315	.45
"	31	" "	" 316	5.80
"	31	" " 235,501.69	" 316	.55
Feb.	28	" "	" 339	10.34
"	28	" "	" 362	.81
"	28	" "	" 362	3.81
"	28		A.J. 346	15.—
"	28	Work in Progress	" 363	14,048.58
"	28	" "	" 364	13,314.35
"	28	" "	" 366	1,833.26
"	28	" "	" 369	4,897.21
"	28	" 269,625.05 ×	" 376	571.53
"	28	Mfg Orders	" 377	17,058.44
"	28	" "	" 378	3,627.76
"	28	" "	" 382	27,806.72
"	28	" "	" 382	1,779.58
"	28	" "	" 383	1,208.82
"	28	" "	" 340	2,416.03
"	28	" "	" 340	2,005.60
"	28	" "	" 401	11,587.16
"	28	Inventory 330,828.82	J 104	24,566.69
				374,934.74

Reserve for Factory Expense

1914					
Mar	1	Inventory	J	107	24,566.69
Apr.	30	Mfg Orders	A.S.	465	18.74
May	31	" "	"	490	70.43
"	31	" "	"	493	22.10
June	30		"	33	2.67
Oct	31	Mfg Orders	"	165	8.54
"	31	" "	"	166	2.45
"	31	" "	"	166	30.45

1914					
Mar	31	Work in Progress	A.S.	414	1,289.70
"	31	"	"	415	11,986.96
"	31	Mfg Orders	"	420	5.23
"	31	" "	"	421	1.00
"	31	" "	"	422	66
"	31	" "	"	422	1.30
"	31	" "	"	423	31
"	31	" "	"	423	18.74
"	31	" "	"	423	3.54
"	31	" "	"	424	4.09
"	31	"	"	424	87
"	31	Work in Progress	"	426	7,567.05
"	31	Mfg Orders	"	427	25
Apr.	30	Work in Progress	"	446	466.37
"	20		"	446	3,639.96
"	20	Mfg Orders	"	457	14.12
"	30	" "	"	465	85.54
"	30		"	466	4.20
"	30	Work in Progress	"	467	9,105.07
"	30	" " "	"	467	10,601.16
"	20	" " 18,165.92 "	"	468	1,309.73
May	31	" " "	"	500	479.66
"	31	" " "	A.S.	2	1,604.85
"	31	" " "	"	3	9,936.33
"	31	" " "	"	4	10,973.37
"	31	Mfg Orders	"	4	2,024.65
"	31	" 44,818.97	"	4	1,708.72
June	30	"	"	23	1,779.85
"	30		"	25	1.77
"	30	Work in Progress	"	26	355.41
"	30	Mfg Orders	"	26	35
"	30	" "	"	26	10.38
"	30	" "	"	26	22.67
"	30	" "	"	33	10.80
"	30	" "	"	33	31
"	30	" "	"	33	1.38
"	30	" "	"	32	2.23
"	30	" "	"	34	18.06
"	30	Work in Progress	"	38	7,228.30
"	30	" " "	"	38	8,296.41
"	30		"	39	1,241.80
July	31	Mfg Orders 63,771.52	"	53	93
"	31		"	59	1,864.97
Aug	31	Work in Progress	"	92	781.38
"	31	Mfg Orders	"	94	1.71
"	31	Work in Progress	"	95	19,448.86
"	31	" " "	"	95	19,424.78
"	31	" " "	"	96	29.42
"	31	"	"	101	1,896.83
"	31	Mfg Orders	"	104	1.92
"	31		"	104	1.11
"	31	Work in Progress	"	105	339.92
Sept	30	Mfg Orders 107,513.35	"	127	29.41
"	30	" "	"	133	5.26
"	30	" "	"	134	16.85
"	30	" "	"	134	1.66
"	30	" "	"	135	2.56
"	30	" "	"	135	1.44
"	30	" "	"	125	2.12
"	30	" "	"	136	1.93
"	30	" "	"	136	6.04
Oct	31	" "	"	142	8.54
"	31	" "	"	161	2.45
"	31	" "	"	161	30.45
					136,354.64

Reserve for Factory Expense

1914					
Oct	31	Brought from p. 292			24,722.07
Dec	31	Mfg Order	AJ	216	13.94
1915 Jan	31	Work in Progress	"	290	992.94
	31	Mfg order	"	295	19.19
Feb	28	Work in Progress	"	310	[illegible]
	28	Mfg orders	"	313	75.75
	28	" "	J	453	4.04
	28	" "	AJ	338	1.16
	28	" "	"	343	16.85
	28	" "	"	345	36.52
	28	" "	"	346	633.14
	28	" "	"	357	60.37
	28	" "	"	357	554.05
	28	" "	"	360	60.03
	28	Work in Progress	"	370	390.00
	28	Mfg orders	"	371	496.05
	28	Work in Progress	"	373	116.12
	28	Factory Expense	J	497	33,713.52
					36,955.74

1914					
Oct	31				136,352.69
"	31	Work in Progress	A.S.	168	1,198.75
"	31		"	174	73
"	31	Mfg Orders	"	175	22
"	31		"	183	14.35
"	31	Work in Progress	"	194	14,914.06
"	31	" " "	"	195	18,801.90
"	31	" " "	"	197	2,277.73
"	31	" " "	"	198	31.21
Nov	30	Work in Progress 148,869.57	AJ	203	68.89
"	30	Mfg orders	"	209	4,836.07
Dec	31	Sales			10.73
"	31	Work in Progress	"	226	701.07
"	31	Mfg order	"	238	3.35
"	31	" "	"	244	1,726.97
"	31	Work in Progress	"	250	15,236.70
"	31	" "	"	250	16,457.22
"	31	" "	"	251	15.68
"	31	" "	"	251	1,999.27
"	31	Mfg orders	"	252	43.34
1915 Jan	31	" " 189,954.47	"	262	49.52
	31	" "	"	272	3,542.03
	31	Sales			5.72
	31	Mfg orders	"	282	411.00
	31	"	"	282	496.05
	31	"	"	282	4.27
	31	Work in Progress	"	282	288.67
	31	Mfg orders	"	283	618.25
	31	"	"	283	6,138.65
	31	"	"	283	113.04
	31	"	"	284	53.81
	31	Work in Progress	"	293	8,856.53
	31	" "	"	294	4,954.40
	31	" "	"	296	13.63
	31	" "	"	297	1,162.55
Feb	28	Mfg orders 215,650.46	"	310	8.99
Feb	28	" "	"	311	5,395.71
	28	" "	"	311	477.57
	28	" " 53	"	312	2,684.41
	28	" "	"	313	59.37
	28	" "	"	312	436.68
	28	" "	"	313	37.86
	28	Sales			31.29
	28	Work in Progress	"	319	293.34
	28	" "	"	326	7,866.56
	28	" "	"	327	9,554.95
	28	" "	"	334	19.83
	28	" "	"	335	912.91
	28	" "	"	338	1.74
	28	Mfg orders	"	340	73.55
	28	Mfg orders	"	342	1.36
	28	" "	"	346	8.66
	28	" "	"	355	2,592.54
	28	" "	"	356	23.70
	28	" "	"	358	90.15
	28	" "	"	358	138.48
	28	" "	"	359	43.99
	28	" "	"	359	47.79
	28	" "	"	359	36.08
	28	" "	"	360	7.06
	28	" "	"	361	17.36
	28	" "	"	368	2.60
	28	Work in Progress	"	369	4,832.22
	28	Mfg orders 249,741.56	"	371	682.03
					277,859.68

Reserve for Factory Expense

Month	Day	Particulars	Fol.	Amount
Feb	1915 28	Forward from fol 293		367,955.74
				367,955.74
Mar	1915 31	Mfg orders E.P.W.C.	aJ 393	6.04
	31	"	" 394	1.63
	31	"	" 395	34.41
	31	"	" 395	.10
	1	Inventory 1617758	J 502	38,641.51
				38,683.69
June	30			

Month	Day	Particulars	Fol.	Amount
Feb	1915 28			277,857.68
	28	Work in Progress	J 496	542.31
				278,399.99
	28	Profit & Loss 250157.77	" 497	47,804.10
				326,204.09
	28	Inventories & P and L	" 498	41,751.65
				367,955.74
Mar	1915 31	Mfg orders E.P.W.C.	aJ 376	.49
	31	"	" 376	5,595.60
	31	"	" 377	198.30
	31	Phono Control	" 393	64.90
	31	Mfg orders	" 395	7.55
	31	"	" 394	8.14
	31	"	" 395	172.05
	31	"	" 396	.70
	31	"	" 398	4.76
	31	Work in Progress	" 400	20.61
	31	"	" 1	5,016.73
	31	"	" 3	7,508.66
	31	"	" 4	868.68
	31	Mfg orders E.P.W.C.	" 5	1,413.87
	31	"	" 5	190.71
	31	Work in Progress	aJ 400	1,447.15
	31	Cost of Parts Sold	J 530	38.75
				22,556.15
	31	Sales		2.73
April	30	Mfg orders	x aJ 15	12.54
	30	"	x " 16	197.85
	30	"	x " 16	5,148.01
	30	"	" 23	1.41
	30	"	x " 39	1,239.47
	30	"	" 40	149.07
	30	"	" 40	2,756.56
	30	Work in Progress	" 41	1,951.07
	30	Mfg orders	" 41	17.85
	30	"	" 42	11.87
	30	"	" 29	13.23
	30	Cost of Parts Sold	J 560	47.97
	30	Work in Progress	aJ 49	8,493.90
	30	"	" 49	597.61
	30	"	" 51	5,756.54
	30	"	" 52	21.49
	30	"	" 52	.90
	30	"	" 54	1,056.24
				50,016.11
May	31	Sales 11323.17	x	150.00
	31	Mfg orders	" 58	74.93
	31	"	x " 59	369.31
	31	"	x " 60	3,784.08
	31	"	" 60	119.97
	31	"	" 60	1,015.80
	31	"	x " 65	3,010.37
	31	Work in Progress	" 89	10.70
	31	"	" 90	588.76
	31	"	" 90	7,799.54
	31	"	" 98	10,914.42
	31	"	" 91	245.94
	31	"	" 93	1,789.19
	31	"	" 94	1,638.47
	31	"	" 96	303.74
	31	Mfg orders etc	" 97	41.00
	31	Cost of Parts Sold	J 596	39.68
				90,411.86
June	30	Reserve for Fact'y Exp 11730.54	aJ 98	
	30	Mfg orders	x " 108	2,257.07
	30	"	x " 108	793.11
	30	"	" 121	2,679.88
	30	"	" 123	1,851.71
	30	"	" 127	4.61
				88,007.60

Reserve for Factory Expense

Month	Day	Particulars	Fol.	Amount
June	30	Forward from fol 294		38,683.69
July	31	Work in Progress	aJ 139	.63
	31	Mfg orders	" 191	.90
	31	"	" 160	1.19
	31	"	" 193	98.86
				38,785.27
Aug	31	"	" 231	1.87
	31	Work in Progress	" 237	373.45
				39,160.59

Month	Day	Particulars	Fol.	Amount
June	1915 30			88,007.60
	30	Work in Progress	aJ 177	523.33
	30	"	" 178	14.31
	30	"	" 133	14,371.70
	30	"	" 133	8,743.44
	30	Cost of Parts Sold	J 76	14.79
				111,675.17
	30	Work in Progress 70991.48	aJ 136	2,576.49
				114,251.66
July	31	Work in Progress 73567.97	" 139	1,914.05
	31	Mfg orders	" 139	687.74
	31	"	" 140	1.01
	31	"	" 147	93.06
	31	"	" 147	670.68
	31	"	x " 148	3,114.31
	31	"	x " 148	1,231.80
	31	"	x " 148	59.87
	31	"	x " 149	74.49
	31	"	" 150	3,218.86
	31	"	" 150	209.25
	31	"	x " 154	.41
	31	Work in Progress	" 158	522.24
	31	"	" 185	10,270.75
	31	"	" 186	10,156.68
	31	"	" 189	768.57
	31	"	" 182	17.04
	31	Cost of Parts Sold	J 53	14.79
				147,277.26
Aug	31	Mfg orders 106291.99	x aJ 199	1.97
	31	"	x " 199	116.01
	31	"	x " 200	1,169.86
	31	"	x " 200	2,786.47
	31	Work in Progress	" 219	1,919.01
	31	Mfg orders	" 218	3,330.45
	31	Work in Progress	" 230	498.03
	31	"	" 230	5.42
	31	Mfg orders	" 235	.60
	31	Work in Progress	" 241	9,004.17
	31	"	" 247	10,344.43
	31	Cost of Parts Sold 135373.09	J 93	30.00
				176,483.68

Letter Apr 30 – on which expenses has not been applied 21876.00

Reserve for General Expenses

Date		Particulars	Fol.	Amount
1913 March	1	Inventory J	408	6439 57
"	31	Work in Progress A.J.	395	8 38
April	30	" " "	13	18
May	31	" " "	76	90 —
"	31	" " "	52	1 62
June	30	" " "	77	1 58
"	30	" " "	98	32
Sept	30	" " "	190	64 28
"	30	" " "	192	467 46
		Forward to fol 301		7306 39

Date		Particulars	Fol.	Amount
1913 March	31	Work in Progress A.J.	355	63
"	31	" " "	355	3 08
"	31	" " "	369	8375 05
"	31	" " "	370	6520 55
"	31	Misc. Transfer Sheet	392	618 88
April	30	Work in Progress 9070.24	4	21
"	30	" " "	4	21
"	30	" " "	5	21
"	30	" " "	9	8774 47
"	30	" " "	11	7193 —
"	30	" " "	11	74
"	30	" " "	12	13 27
"	30	" " "	14	527 46
"	30	" " "	17	11
"	30	" " "	17	28
May	31	" 25,347.02 "	26	4 92
"	31	" " "	45	49
"	31	" " "	45	7 27
"	31	" " "	45	1 62
"	31	" " "	46	2 65
"	31	" " "	46	15 54
"	31	" " "	46	3 60
"	31	" " "	61	8152 23
"	31	" " "	62	6152 54
"	31	" " "	71	427 87
June	30	Misc. Supp. & Repairs 400.73	67	25
"	30	Work in Progress	74	21
"	30	" " "	74	37
"	30	" " "	90	3021 73
"	30	" " "	92	107 12
"	30	" " "	94	433 04
"	30	" " "	79	1 58
"	30	" " "	94	5897 78
"	30	" " "	96	148 25
"	30	" " "	97	89 77
"	30	" " "	93	358 89
July	31	" 56,130.77 "	121 ✓	6799 39
"	31	" " "	122 ✓	471 07
"	31	" " "	123 ✓	4663 99
"	31	" " "	125 ✓	1 80
"	31	" " "	125 ✓	84
"	31	" " "	124 ✓	1 08
"	31	" " "	125 ✓	45
"	31	" " "	126 ✓	84
Aug	31	Manufacturing Orders 68,270.23	147	21
"	31	" "	147	42
"	31	" "	149	28 75
"	31	" "	154	1 13
"	31	" "	156	15 17
"	31	Work in Progress	159	5630 57
"	31	" " "	159	318 48
"	31	" 72,062.06 "	158	5435 24
Sept	31	Mfg Orders	165	3 84
"	31	" "	165	3 84
"	31	" "	165	1 47
"	31	" "	165	95
"	31	" "	176	80
"	31	" "	177	64
"	31	" "	177	08
"	31	" "	177	1 55
"	31	" "	185	503 46
"	31	" "	187	3658 98
"	30	Work in Progress	186	17 83
				90468 29

Date		Particulars	Fol.	Amount
1913 Sept	30	Forward from fol 300		7306 39
1914 Jan	31	Mfg Orders A.J.	325	28
	31	Work in Progress "	327	604 67
Feb.	28	Mfg Orders "	379	250 74
"	28	"	405	68 50
"	28	General Expenses J	100	169103 46
"	28	Inventory "	104	1500 00
				178834 04

Date		Particulars	Fol.	Amount
				90468 29
Sept	30	Reserve for Factory Ex A.J.	193	872 34
"	30	" " " "	193	120 04
"	30	Work in Progress " " A.J. 88,671.19	192	4516 91
Oct	31	" " " "	228	2191 84
"	31	" " " "	228	445 73
"	31	Mfg Orders	230	83
"	31	" "	230	83
"	31	" "	231	7 01
"	31	" "	231	1 09
"	31	" "	231	53
"	31	Work in Progress	232	27 51
"	31	Mfg Orders	232	30
"	31	Work in Progress 97,361.10	227	6014 24
Nov.	30	" " "	257	40 10
"	30	" " "	258	3732 65
"	30	" " "	258	3216 87
"	30	Mfg Orders	259	72
"	31	" "	260	12
"	31	" "	260	64
"	30	" "	260	95
"	30	Work in Progress	262	549 13
Dec.	31	Mfg Orders	284	7 83
"	31		284	86
"	31	Work in Progress	292	16485 09
"	31	" " "	292	6586 42
"	31	Mfg Orders	294	80
"	31	Work in Progress	294	1283 91
"	31	" "	296	437 05
"	31	" "	296	300 91
"	31	" "	296	8 67
"	31	Mfg Orders J	4	209 93
"	31	Work in Progress A.J.	298	3 72
Jan 1914	31	Mfg Orders	313	7 90
"	31	" "	314	5 71
"	31	" "	315	28
"	31	" "	316	3 59
"	31	" "	316	35
"	31	Work in Progress	319	17768 75
"	31	" " "	320	4443 20
"	31		322	2974 12
Feb.	28	Mfg Orders	362	49
"	28		362	2 31
"	28	Work in Progress	363	1804 87
"	28	" " "	363	1710 52
"	28	" " "	366	235 53
"	28	" " "	368	755 14
"	28	" 159,335.28 "	396	73 43
"	28	Mfg Orders	376	2191 54
"	28	" "	382	3572 39
"	28	" "	382	228 63
"	28	" "	383	15 52
"	28	" "	341	2470 75
"	28	" "	401	1488 63
"	28		378	46 53
"	28	Profit & Loss 169,103.46	J 103	1500 —
				178834 04

Reserve for General Expenses

1914					
Jan	1	Inventory	J	107	15,000.00
"	31	Profit & Loss	"	108	15,000.00
"	31		"	108	11,689.18
"	31	Mfg Orders	A.S.	465	8.92
Apr.	30	" "	"	32	.79
June	30	" "	"	165	3.96
Oct	31	" "	"	166	1.05
"	31	" "	"	166	3.05

1913					
Mar	31	Work in Progress	A.S.	414	651.38
"	31	" " "	"	415	5,283.60
"	31	Mfg Orders	"	420	2.49
"	31	" "	"	421	.48
"	31	" "	"	422	.31
"	31	" "	"	422	.62
"	31	" "	"	423	.15
"	31	" "	"	423	8.92
"	31	" "	"	423	1.68
"	31	" "	"	424	1.95
"	31	" "	"	424	.41
"	31	Work in Progress	"	426	4,074.56
"	31	Mfg Orders	"	427	.12
Apr.	30	Work in Progress	"	446	1,633.86
"	30	" "	"	446	195.98
"	30	Mfg Orders	"	458	4,600.00
"	30	Work in Progress	"	467	3,199.08
"	30	" " 6,070.97	"	467	3,723.48
May	31	" " "	"	501	259.41
"	31	" " "	"	2	871.21
"	31	" " "	"	3	4,995.89
"	31	" " "	"	4	5,956.98
"	31	Mfg Orders	"	4	1,025.59
"	31	" 19,911.87	"	4	131.82
June	30	" "	"	23	153.37
"	30		"	25	.60
"	30	Work in Progress	"	26	179.84
"	30	Mfg Orders	"	26	.16
"	30	" "	"	26	4.94
"	30	" "	"	26	10.79
"	30	" "	"	33	5.14
"	30	" "	"	33	.15
"	30		"	33	.65
"	30	Work in Progress	"	38	3,657.70
"	30	" "	"	38	4,198.18
"	30		"	39	631.42
July	31	Mfg Orders	"	53	.50
"	31		"	59	1,056.05
Aug	31	Work in Progress	"	92	675.11
"	31	Mfg Orders	"	94	1.61
"	31	Work in Progress	"	95	14,570.36
"	31	" " "	"	95	15,539.82
"	31	" " "	"	96	23.53
"	31	" " "	"	101	1,517.47
"	31	Mfg Orders	"	104	.68
"	31		"	104	.39
"	31	Work in Progress	"	105	1.93
Sept	30	Mfg Orders	"	127	.62
"	30	" "	"	133	2.86
"	30	" "	"	134	9.15
"	30	" "	"	134	.84
"	30	" "	"	135	2.04
"	30	" "	"	135	1.16
"	30	" "	"	135	1.08
"	30	" "	"	136	.97
"	30	" "	"	136	3.06
Oct	31	" "	"	142	3.66
"	31	" "	"	161	1.05
"	31		"	161	13.05
"	31	Work in Progress	"	168	419.50
"	31		"	174	.30
"	31	Mfg Orders	"	175	.10
"	30		"	183	11.47
"	31	Work in Progress	"	194	5,965.63
					84,931.60

1914					
Oct	31	Posted from fol 302			11,726.65
Dec	31	Mfg orders	AJ	216	5.57
Jan	1915 31	" "	"	295	11.37
	31	Work in Progress	"	290	598.38
Feb	28	Mfg orders	"	313	46.42
	28	"	J	453	26.42
	28	"	AJ	338	.72
	28	"	"	343	9.15
	28	"	"	345	22.38
	28	"	"	346	388.05
	28	"	"	357	37.00
	28	"	"	357	339.57
	28	"	"	370	242.07
	28	"	"	371	304.03
	28	"	"	360	36.79
	28	Work in Progress	"	373	794.76
	28	General Expenses	J	498	163,031.77
					176,904.74
Mar	1915 1	Inventory	J	505	18,618.07
	31	Mfg orders	J	393	3.70

1914					
Oct	31				84,931.60
"	31	Work in Progress	A.S.	195	7,650.63
"	31	" " "	"	197	911.11
"	31	" " "	"	198	12.49
Nov	30	" 81,779.18 "	"	203	51.67
"	30	Mfg orders	"	209	2,143.77
Dec	31	Sales			4.77
	31	Work in Progress	AJ	226	420.64
	31	Mfg order	AJ	235	2.02
	31	" "	"	244	1,036.18
	31	Work in Progress	"	250	9,141.73
	31	" "	"	250	9,333.60
	31	" "	"	251	9.40
	31	" "	"	251	1,199.57
	31	Mfg orders 105,133.80	"	252	17.34
Jan	1915 31	" "	"	262	29.77
	31	" "	"	272	2,409.90
	31	Sales			2.28
	31	Mfg orders	"	282	246.61
	31	"	"	282	304.03
	31	"	"	282	2.64
	31	Work in Progress	"	282	176.93
	31	Mfg orders	"	283	378.93
	31	" "	"	283	3,762.39
	31	" "	"	283	67.82
	31	" "	"	284	32.28
	31	Work in Progress	"	293	5,428.19
	31	" "	"	294	3,036.57
	31	" "	"	296	8.35
	31	" "	"	297	712.53
Feb	28	Mfg orders 171,173.05	"	310	54.54
	28	"	"	311	3,307.05
	28	"	"	311	292.70
	28	"	"	312	1,825.27
	28	"	"	313	36.39
	28	"	"	313	267.64
	28	"	"	313	23.21
	28	Sales			18.77
	28	Work in Progress	"	317	182.07
	28	"	"	326	4,882.69
	28	"	"	327	5,930.65
	28	"	"	334	12.30
	28	"	"	335	566.64
	28	"	"	338	1.08
	28	Mfg order	"	340	45.66
	28	"	"	342	.84
	28	"	"	346	5.31
	28	"	"	355	1,838.71
	28	"	"	356	9.48
	28	"	"	359	26.96
	28	"	"	359	29.29
	28	"	"	359	22.12
	28	"	"	361	10.64
	28	"	"	366	1.60
	28	"	"	369	1,533.36
	28	"	"	358	55.25
	28	"	"	358	84.87
	~~28~~	"		~~360~~	~~36.79~~
	28	"	"	360	4.51
	28	"	"	371	418.03
	28	Inventory a/c 151,079.87	J	498	21,951.96
					176,904.74
Mar	1915 31	Mfg orders Error	AJ	376	.31
	31	" "	"	376	34,273.45
					34,273.76

Reserve for General Expenses

	1918				
Mar	31	Forward from fol 303			18641 77
	31	Mfg orders	aJ	394	1 00
	31	"	"	395	21 09
	31	"	"	395	06
					18663 92
July	31	Work in Progress 6926.14	"	139	41
	31	Mfg orders	"	160	71
	31	"	"	191	54
	31	"	"	193	59 32
					18704 90

					3473 76
Mar	31	Mfg orders	aJ	377	123 09
	31	E P Wks Prod Control	"	393	39 78
	31	Mfg orders	"	394	4 63
	31	"	"	394	4 99
	31	"	"	395	105 45
	31	"	"	396	12
	31	"	"	398	2 05
	31	"	"	400	7 18
	31	Work in Progress	aJ	1	2415 73
	31	"	"	3	3615 76
	31	"	"	4	418 75
	31	Mfg orders	"	5	680 76
	31	"	"	5	91 82
	31	Vouchers	aJ	400	696 77
	31	Cost of Parts Sold	J	530	18 66
					11697 85
April	30	Sales			1 67
	30	Mfg orders	x aJ	12	6 04
	30	"	x "	16	95 27
	30	"	x "	16	2478 67
	30	"	"	23	68
	30	"	"	29	6 37
	30	"	"	39	596 78
	30	"	"	40	71 77
	30	"	"	40	1579 33
	30	Work in Progress	"	41	479 67
	30	Mfg orders	"	41	8 60
	30	"	"	42	5 71
	30	Cost of Parts Sold	J	560	25 27
	30	Work in Progress	aJ	49	4482 57
	30	"	"	49	312 77
	30	"	"	51	3038 17
	30	"	"	52	11 35
	30	"	"	52	48
	30	"	"	54	557 47
		6814.51			25456 36
May	31	Mfg orders	"	58	36 07
	31	"	x "	59	194 92
	31	"	x "	60	1733 27
	31	"	"	60	536 12
	31	"	"	65	1956 33
	31	"	"	89	6 12
	31	Work in Progress	"	90	352 95
	31	"	"	90	4379 72
	31	"	"	92	6548 65
	31	Mfg orders etc	"	92	147 56
	31	Work in Progress	"	93	406 49
	31	"	"	94	983 09
	31	Mfg orders etc	"	96	181 94
	31	"	aJ	60	63 33
	31	"	"	97	24 59
	31	Cost of Parts Sold	J	596	19 84
					43027 75
June	30	Work in Progress 24383.53	aJ	98	04
	30	Mfg orders	x "	108	1354 20
	30	"	x "	108	475 87
	30	"	"	121	1920 44
	30	Work in Progress	"	123	1004 44
	30	Mfg orders	"	127	2 76
	30	Work in Progress	"	127	314 00
	30	"	"	128	8 59
	30	"	"	133	7423 01
	30	"	"	134	5246 08
	30	Cost of Parts Sold	J	26	8 87
					60985 75
	30	Work in Progress 44121.83	aJ	136	1545 89
		18687.74			62331 64
July	31	Work in Progress	"	139	1004 42
					63336 06

	1918				
July	31	Forward from fol 304			18704 90
Aug	31	Work in Progress	aJ	237	224 07
	31	Mfg orders	"	231	1 13
					18930 10

	1918				
July	31				63336 06
	31	Mfg orders	aJ	139	412 63
	31	"	"	140	60
	31	"	"	147	55 84
	31	"	"	147	402 41
	31	"	x "	149	1868 59
	31	"	x "	148	739 08
	31	"	x "	148	35 92
	31	"	x "	149	44 70
	31	"	"	150	2393 57
	31	"	"	150	175 55
	31	"	x "	154	24
	31	Work in Progress	"	158	313 34
	31	"	"	182	10 22
	31	"	"	185	6162 45
	31	"	"	186	6094 00
	31	"	"	189	461 14
	31	Cost of Parts Sold	J	53	8 87
					84465 21
Aug	31	Mfg orders 63760.31	x aJ	199	1 18
	31	"	x "	199	69 60
	31	"	x "	200	701 91
	31	"	x "	200	1671 88
	31	"	"	218	2185 81
	31	Work in Progress	"	219	875 19
	31	"	"	220	298 81
	31	"	"	230	3 26
	31	Mfg orders	"	235	36
	31	Work in Progress	"	241	5402 51
	31	"	"	242	6206 66
	31	Cost of Parts Sold 80970.78	J	93	18 00
					99900 38

Depreciation of Experimental a/cct

Feb	1915 28	Reserve for Dep. Exp'l acct	J 494	98 163 85	Feb	1915 28	Profit & Loss	J 503	98 163 85
	28	"	J 496	98 163 85		28	"	503	98 163 85
				196 327 70					196 327 70

Reserve for Depreciation of Experimental acct

Feb	1915 28	Balance		310 857 19	Feb	1915 28	Depreciation of Exp'l acct	J 494	98 163 85
						28	" "	" 496	98 163 85
						28	" "	" 507	16 360 64
						28	" " 310857.19	" 507	98 163 85
				310 857 19					310 857 19
Mar	1915 31	Reserve for Depreciation of Patents a/c	J 536	310 857 19	Mar	1915 31	Balance	✓	310 857 19

Reserve for Bad Debts, etc.

Date	Day	Particulars	Fol.	Amount
1913 March	31	Analysis Sales		65.25
April	30			165.—
May	31	Accounts Rec.	J. 446	12.43
"	31	" "	" 447	22.55
"	31		" 447	12.43
"	31	Analysis Sales		17.75
June	30	Accounts Receivable	J. 467	16.60
"	30	" "	" 467	.87
"	30	" "	" 467	19.59
"	30	" "	" 468	25.—
"	30	" "	" 468	.75
"	30	" "	" 490	[illegible]
July	31	Analysis Sales		52.50
Sept	30	A/c Receivable	B.J. 6	[illegible]
"	30	Analysis Sales		13.50
Oct	31	Analysis "		2.75
Nov.	30	A/c Receivable	B.J. 13	.60
"	30		" 15	.72
"	30	Analysis Sales		17.25
Dec	31	" "		54.00
"	31	" "		50.20
Jan 1914	31			156.00
Jan 1914	31	A/c Receivable	B.J. 22	711.52
"	31	A/c Receivable	B.J. 22	710.65
Feb.	28	Sales		133.50
"	28			264.02
"	28	A/c Receivable	B.J. 29	205.19
"	28		" 31	59.27
"	28	Balance		12,302.20
				17,111.41

Date	Day	Particulars	Fol.	Amount
1913 March	1	Balance fwd from Led #4	fol 172	5,000.—
April	30	Accounts Receivable (4934.75)	J. 418	2.46
May	31	Analysis Sales (4922.22)		90.—
June	30	" " (4,637.05)		3.15
"	30	Accounts Receivable (4572.64)	J. 468	.25
Aug	31	" "	518	.25
Sept	30	" 4469.64 Sally	B.J. 1	.50
Dec	31	Analysis Sales (44.07)		13.20
Jan 1914	31	Sales & Profit & Loss (4150.32)	J. 8	1,000.00
	31	Sales (4131.75 Nov)	" 49	1,000.00
Feb.	28	A/c Rec. (14,040.75)	B.J. 31	1.60
	28	Profit & Loss (11,962.58 Jan; 12,302.20 Bal.)	J. 91	1,000.00
				17,111.41

Date	Day	Particulars	Fol.	Amount
Mar	31	Sales		1.50
"	31	A/c Receivable	B.J. 35	40.00
"	31	Mfg Orders	J. 112	122.71
Apr.	30	A/c Rec.	B.J. 41	277.85
"	30	Sales		41.27
"	30	Mfg Orders	J. 143	1.45
"	30	Mfg Orders & F. Exp	" 163	136.09
May	31	Sales		221.33
"	31			.36
"	31	Mfg Orders, etc. Remnants	J. 187	37.07
"	31	A/c Rec.	B.J. 46	1.16
"	31	" Pay	" 46	2.84
"	31	Rec.	" 49	7.40
June	30	Sales	J. 207	11.15
"	30		" 208	7.48
"	30	A/c Receivable	B.J. 51	147.25
"	30	" "	" 52	28.30
"	30		" 53	7.88
"	30	Mfg Orders	J. 198	24.14
"	30	" "	" 202	132.10
"	30		" 226	2.03
July	31	A/c Rec.	B.J. 58	84.47
	31	Sales Misc. returns		135.23
Aug.	31	A/c Rec.	B.J. 61	41.52
"	31	Sales - Misc		29.25
"	31	Mfg Orders	J. 247	248.92
	31	Fin Cells Fill. 1st etc	" 249	90.28
Sept	30	A/c Rec.	B.J. 62	24.84
	30		" 64	7.95
"	30	Sales Misc		165.57
"	30	Mfg Orders	J. 285	3.37
	30		" 286	55.11
Oct	31	Sales - Misc		12.—
				3,051.67

Date	Day	Particulars	Fol.	Amount
Mar 1914	1	Balance		12,302.20
	31	Profit & Loss (13,138.49)	J. 109	1,000.00
Apr	30	" " (13,661.93)	" 141	1,000.—
May	31	" "	" 167	1,000.00
	31	A/c Rec.	B.J. 46	1.80
	~~31~~	~~Pay~~	~~" 49~~	~~1.48~~
	31	Rec.	" 49	14.58
June	30	Profit & Loss (14,417.85)	J. 197	1,000.—
	30	Open A/c S. E. L. & P.S.C.	" 203	1.78
July	31	Profit & Loss (15,043.90)	" 221	1,000.—
Aug	31	" "	" 240	1,000.—
Sept	30	Sales - Misc (15,596.23)		2.85
	30	Profit & Loss	J. 281	1,000.—
Oct	31	" "	" 302	1,000.—

Date	Day	Particulars	Fol.	Amount
1914 Oct	31	Forwd from fol 310		3,051.67
"	31	A/c Receivable	B.J. 67	233.90
"	31	Mfg Orders	J. 303	29.89
"	31	" "	" 303	24.42
"	31	" " etc	" 336	28.10
"	31	" "	" 337	1.88
Nov	30	Mfg orders	" 347	134.85
"	30	Accts Receivable	" 348	567.00
"	30	Sales		28.20
"	30	Accts Receivable	B.J. 71	117.15
Dec	31	Sales		206.93
	31	Mfg orders	J. 358	1.11
	31	"	" 360	68.00
	31	" & Fact. Expense	" 361	8.96
	31	" & Fin cells Filled	" 364	93.13
	31	Mfg orders	" 392	.98
Jan'y 1915	31	" " and Fact Expense	" 406	86.48
	31	" " "	" 407	44.51
	31	Sales		7.50
	31	"		79.65
	31	Accts Receivable	B.J. 76	1.51
	31	Mfg orders	J. 415	7.31
	31	"	" 427	3.91
Feb	28	Acct Receivable	B.J. 79	641.98
	28	Sales		109.26
	28	Finished cells Filled 2nd	J. 448	14.28
	28	" "	" 448	18.07
	28	" "	" 449	103.49
	28	" "	" 467	24.51
	28	Mfg orders	" 469	.94
	28	Account Receivable	B.J. 82	1,375.59
	28	Mfg Orders	J. 475	15.31
	28	" "	" 476	168.43
	28	Account Receivable	B.J. 82	3,958.31
	28	" "	" 82	9.13
	28	Balance		13,079.16
				24,344.30

Date	Day	Particulars	Fol.	Amount
Mar	31	Mfg orders	J. 385	8.35
	31	"	J. 531	276.64
April	30	Accts Receivable	B.J. 89	30.92
	~~30~~	~~"~~	~~89~~	~~30.92~~
	30	Sales		1.50
	30	"		3.00
	30	Fin cells Filled etc	J. 558	7.35
May	31	Sales		74.21
	31	Mfg orders etc	J. 571	17.62
	31	"	" 572	60.38
	31	"	" 576	57.38
	31	Acct Receivable	B.J. 91	34.97
	31	Mfg orders	J. 592	146.78
	31	Mfg orders etc	" 597	205.60
June	30	Sales		23.82
	30	Fin cells Filled 1st class	J. 7	41.64
July	31	Mfg orders etc	J. 52	28.45
	31	"	" 56	115.80
	31	"	" 60	8.52
	31	Sales		48.17
	31	"		1.60
	31	"		9.00
Aug	31	Mfg orders	J. 73	2.18
	31	"	" 74	22.67
	31	" etc	" 93	6.06
	31	Acct Rec.	B.J. 98	19.15
	31	"	" 98	7.95
		Forward to fol 312		

Date	Day	Particulars	Fol.	Amount
1914 Oct.	31			20,337.71
Nov	30	Profit & Loss (16,969.85)		1,000.—
Dec	31	" "		1,000.—
Jan'y 1915	31	" " (17742.94)	J. 411	1,000.00
	31	Reserve for Bad Debts	B.J. 76	1.81
	31	Accts Receivable	" 76	1.46
Feb	28	Profit & Loss (18,515.32)	J. 432	1,000.00
	28	Accounts Receivable (13079.16)	B.J. 82	3.32
				24,344.30
Mar 1915	1	Balance		13,079.16
	31	Profit & Loss (13,994.17)	J. 506	1,000.00
April	30	" (14,951.37)	" 537	1,000.00
May	31	" (15,152.70)	" 577	1,000.00
June	30	" (16,088.78)	" 1	1,000.00
July	31	" (16,877.70)	" 30	1,000.00
Aug	31	"	" 65	1,000.00
				19,079.16

Reserve for Bad Debts etc

	1915						1915			
Aug	31	Forward from fol 311		1759	97	Aug	31	17743.70	19079	16
	31	Sales		91	49					
				1	50					
	31	"		1355	96					

Reserve for Accrued Expenses

1913						1913					
March	31	Vouchers	fol	139	50 —	March	1	Balance fwd from Led #4	fol 158	480 —
April	30	"	"	151	50 —	Jan 1914	31	Casualty 430.00	J 43	10 —
May	31	"	"	165	40 —			380.00 Apr		490 00
June	30	"	"	179	40 —			340. — May		
July	31	"	"	194	50 —			300. — June		
Aug	31	"	"	209	40 00			250. — July		
Sept	30	"	"	224	40 00			210.00 Aug		
Oct	31	"	"	241	50 00			170.00 Sept		
Nov	30	"	"	256	50 00			120.00 Oct		
Dec	31	"	"	273	30 —			70 — Nov		
Jan	31	"	"	287	50 —			40.00 Dec		
					490 00					490 00

Reserve for additional discount - Texas Pacific Ry Co

1913					1913				
June	30	Sales 867.56		866 80	Aug	31	Sales of Part	J 67	4 24

Reserve for Depreciation of Plant and Equipment

1914					1913				
Feb.	28	Balance		44,126.09	March	1	Depreciation Plant & E. 3491.23	J 405	3,491.23
					April	30	" 7042.88 " "	" 417	3,551.65
					May	31	" 10,649.49 " "	" 453	3,606.61
					June	30	" 14,283.22 " "	" 465	3,633.73
					July	31	" 17,934.74 " "	" 496	3,651.52
					Aug	31	" 21,614.84 " "	" 509	3,680.10
					Sept	30	" 25,321.40 " "	" 532	3,706.56
					Oct	31	" 29,047.68 " "	" 553	3,726.28
					Nov.	30	" 32,804.20 " "	" 572	3,756.52
					Dec.	31	" 36,561.42 " "	" 3	3,757.22
					1914 Jan	31	" 40,336.58 " "	" 27	3,775.16
					Feb.	28	" 44,126.09 " "	" 52	3,789.51
				44,126.09					44,126.09
Feb	1915 28	Balance		172,634.84	1914 Mar	1	Balance		44,126.09
					"	31	Depreciation of P & E. 47,930.15	J 110	3,804.06
					Apr	30	" 51,755.67 " "	" 142	3,825.52
					May	31	" 55,608.65 " "	" 168	3,852.98
					June	30	" 59,483.73 " "	" 198	3,875.08
					July	31	" " "	" 232	3,905.09
					Aug	31	" 67,293.91 " "	" 241	3,905.09
					Sept	30	" " "	" 282	3,961.78
					Oct	31	" 75,216.47 " "	" 302	3,961.78
					Nov	30	" " "	" 347	4,009.30
					Dec	31	" 83235.07 " "	" 353	4,009.30
					1915 Jan	31	" 87289.09 " "	" 411	4,052.02
					Feb	28	" " "	" 435	4,066.67
					"	28	" " "	" 497	47,169.70
					"	28	" " "	" 494	34,111.88
							172634.84		
				172,634.84					172,634.84
					1915 Mar	1	Balance		172,634.84
						31	Depreciation of P & E 180 790.08	J 507	8,155.24
					April	30	" 188 968.38	" 538	8,178.30
					May	31	" 197 164.58	" 577	8,196.20
					June	30	" 205 385.79	J 3	8,221.21
					July	31	" 213649.45	" 31	8,263.66
					Aug	31	Plant Equipment	Aj 203	17.47
						31	"	" 216	1.38
						31	Dep. of Plant Equip 221901.71	J 66	8,271.11

Reserve for Depreciation of Patents

1914					1914				
Jan	31	Depreciation of Patents	51	4,959.19	Jan	31	Depreciation of Patents	J 27	4,959.19
Feb	1915 28	Balance		188,564.24	Feb	1915 28	Depreciation of Patents	J 494	11.90
						28	" "	495	136.79
						28	" "	495	91.20
						28	" "	496	59,567.79
						28	" " 188564.24	503	178,938.96
				188,564.24					188,564.24
					Mar	1915 1	Balance		188,564.24
						31	Reserve for Depreciation of Experiments a/c 499416.43	J 536	310,857.19

Depreciation of Plant and Equipment

Date	Day	Item	Folio	Amount	Date	Day	Item	Folio	Amount
1913 March	1	Reserve for Depreciation of Plant & Equip't	J 405	3491.23	1914 Feb.	28	Factory Expense	J 95	44126.09 ✓
April	30	3,491.23 Reserve for Depreciation of Plant Equipment	J 417	3551.65 7042.88					
May	31	7042.88 Reserve for Depreciation of Plant Equipment	J 453	3606.61 10649.49					
June	30	10649.49 Reserve for Depreciation of Plant Equipment	J 465	3633.73 14283.22					
July	31	14283.22 Reserve for Depreciation of Plant Equipment	J 496 ✓	3651.52 17934.74					
Aug	31	17934.74 Reserve for Depreciation of Plant Equipment	J 509	3681.10 21615.84					
Sept	30	21615.84 Reserve for Depreciation of Plant Equipment	J 534	3706.56 25321.40					
Oct.	31	" 25,321.40 "	" 553	3726.28 29047.68					
Nov.	30	" 29,047.68 "	" 572	3756.52 32804.20					
Dec	31	" 32,804.20 "	" 3	3757.22 36561.42					
1914 Jan	31	" 36,561.42 "	" 27	3775.16 40336.58					
Feb.	28	" 40,336.58 "	" 52	3789.51 44126.09					
		" 44,126.09 "		44126.09					44126.09
Mar	31	Reserve for Depreciation of Plant Equipment	J 110	3804.06	July 1914	31	Fire Loss		58.47
Apr.	30	3,804.06 " " 7624.58 "	" 142	3820.52 7624.58	Feb	28	Factory Expense	J 497	94338.40 94396.87
May	31	" " 11482.56 "	" 168	3857.98 11482.56					
June	30	" 15,357.64 "	" 198	3875.08 15357.64					
July	31	" " "	" 232 ✓	3905.09					
Aug	31	" " 23,509.35	" 241	3905.09 23167.82					
Sept	30	" " "	" 282 ✓	3961.78					
Oct	31	" " 31,031.91	" 322	3961.78 31090.38					
Nov	30	" " "	" 347	4009.30					
Dec	31	" " " 39050.51	" 353	4009.30 39108.98					
1915 Jan'y	31	" " 43104.53	" 411	4052.02 43161.00					
Feb	28	" " "	" 432	4066.67 47227.67					
	28	" " " 94338.40	"	47169.20					
				94396.87					94396.87
Mar	1915 31	Reserve for Dep. of P&E 8155.21	J 507	8155.21					
April	30	" 16338.51	" 535	8178.30 16333.51					
May	31	" 24529.71	" 577	8196.20 24529.71					
June	30	" 32750.95	J 2	8221.21 32750.92					
July	31	" 41014.61	" 30	8263.66 41014.61					
aug	31	" 49285.72	" 65	8271.11 49285.72					

Depreciation of Patents

1914					1914				
Jan	31	Reserve for Deprec. Patents	5 / 27	4959 19	Jan	31	Reserve for Dep. Patents	5 / 51	4959 19
Feb	1915 28	Reserve for Dep of Patents	J 494	11 90	Feb	1915 28	Profit & Loss	J 504	59675 78
	28	" "	" 495	136 79					
	28	" "	" 495	91 70					
	28	" "	" 496	59567 79					
				59675 78					59675 78

Obsolescence of Equipment

July	1915 31	Plant & Equipment 10.50	J 179	10 50

Funded Debt

1914 Feb	28	Balance	500000 00	1913 March	1	Balance fwd from Led #4 500,000.00	fol 174	500000 -
			500000 00	May 1914	1	Balance 500,000.00		500000 00
Feb	28	Balance		Mar	1915 1	Balance 500.000.00	✓	500000 00

Capital Stock

1914 Feb	28	Balance	2998200 00	1913 March	1	Balance fwd from Led #4	fol 175	2998200 -
Feb	1915 28	Balance	2998200 00	Mar 1914	1	Balance 2,998,200.00		2998200 00
				Mar	1915 1	Balance 2,998,200.00 2998200.00	✓	2998200 00

Operation A/c Southern Elec. Lt and Power Sup. Corp.

1913 March	31	Rep. to Ac Cells	J	408	8	10
	31	Vouchers	fol	139	788	94
April	30	Work in Progress	J	434	5	40
May	31	Analysis Sales			5	53
June	30	Work in Progress	J	482	9	36
July	31	"	"	502 ✓	3	50
Aug	31	Analysis Sales			7	78
"	31	Mfg Orders	J	524		13
Sept	30	" "	"	546	1	95
Oct.	31	" "	"	554	9	44
	31	" "	"	557		
Nov.	30	Ac Receivable	"	571		18
"	30	Mfg Orders	"	593	1	09
	30	Vouchers	fol	256	74	33
Dec	31	Mfg Orders	J	21	93	73
	31	Vouchers	fol	273	3	04
Jan 1914	31	Mfg Orders	"	41		
Feb	28	Balance			6429	38
					7232	90

1913 March	1	Balance fwd from Led #4	fol	26	1953	21
	31	Cash 1862.64	C.B.	108	206	47
April	30	" 2344.96	"	122	497	72
May	31	" 3335.15	"	136	990	71
June	30	" 3759.36	"	151	429	74
July	31	" 4332.11	"	165 ✓	592	71
Aug.	31	"	"	180	389	13
"	31	Div. Cells Billed	J	529	32	63
"	31	Mfg Orders	"	529	3	04
Sept	30	Cash 4735.63	C.B.	196	304	25
Oct	31	" 5019.75	"	9	307	48
Nov.	30	" 5206.84	"	24	281	11
Dec	31	" 5401.68	"	41	359	22
1914 Jan	31	" 5493.34	"	60	281	25
Feb.	28	" 5791.55				
"	28	Sales			929	93 ✓
"	28	Cash 6429.38	C.B.	19	139	90 ✓
					7232	90

May 1914	31	Sales			8	37
June	30	Reserve for Bad Debts	J	203	1	28
"	30	Mfg Orders	"	226	11	22
"	30	Vouchers	fol	347	2	69
"	30	Lighting Eq. "AAA"	J	230	51	80
Aug	31	Profit & Loss	"	245	1	75
"	31	Mfg Orders & Inc. Ex.	"	251	9	55
Sept	30	Sales - Returns Alls.			59	20
Oct	31				12	80
"	31	Sales Conv. Cells Mo. L&P	J	305	14	40 ✓
"	31	Stock So. B. E. L. & P. & L.	"	305	67	18 ✓
"	31	Sales Conv. Cells Oregon	"	306	1	60 ✓
"	31	Stock So. B. E. L. & P. & L.	"	307	6	60 ✓
"	31	A/c Rec	"	307	3567	45 ✓
"	31	"	"	307	1409	45 ✓
"	31	Div. Cells Billed 1913 etc	"	325	188	74 ✓
Nov	30	" "	"	345	12	19
"	30	Vouchers	fol	402	7	27
Dec	31	Mfg orders	J	361	102	93
"	31	Vouchers			98	16
1915 Jan	31	"				
Feb	28	Mfg orders	J	448	23	58
	28	Vouchers			3	83
	28	Balance			1648	97
					7343	54

May 1914	1	Balance			6429	38
	31	Cash 6398.21	CB	98 ✓	277	20
April	30	" 6815.89	"	118 ✓	117	68
May	31	" 6886.34	"	136 ✓	72	45
June	30	" 6901.55	"	151 ✓	80	10
July	31	"	"	165 ✓	9	20
Oct	31	Div. Cells Billed 1911 1912 etc. 1739.76	J	306	1	15
Nov	30	Sales			15	00
	30	Cash	C.B.	71	131	18
Feb	28	" 1665.39 Dec 1662.98 Jan	"	65	8	00
	28	Mfg orders 1643.97	J	469	3	60
					7343	54

May 1915	31	Accts Receivable	J	574	13	50
June	30	Sales			445	50
July	31	"			405	00

Mar 1915	1	Balance			1648	97
	31	Cash 1905.44	CB	82	256	75
April	30	" 1920.44	"	97	15	00
May	31	Sales				
	31	Accts Receivable	J	573	300	00
	31	"	"	573	4	80
July	31	Sales 2011.54 1566.07 2633.66 July				

Operation A/c Silver Lake Plant

Jan 1915	31	Vouchers	88	20
Feb	28	"	249	60
	28	Balance	3042	21
			3380	01
Mar	31	Sales	1038	80
	31	Vouchers	91	15
April	30	"	91	15
May	31	"	91	15
June	30	"	91	15
July	31	"	91	15
Aug	31	"	91	15

Feb	28	Sales 3042.21	3380	01
			3380	01
Mar 1915	1	Balance	3042	21
	31	Sales 2839.76	925	00
April	30	" 3691.11	925	00
May	31	" 4502.96	925	00
June 30	30	" 5338.81	925	00
July	31	" 6172.66	925	00
Aug	31	" 7006.51	925	00

Depreciation of Consignment Sales

1914					1915				
Mar	31	Fin. Cells Filled 2nd class 6 A4 cells	J 137	32 24	Jan	31	Experimental	J 422	197 87
Nov	30	Fin cells Filled 1st class 9 Br cells		11 68	Feb	28	Profit & Loss	" 499	944 46
"	30	Fin cells Filled 2nd class 53 A-8 cells		358 81					1142 33
Dec	31	Finished cells Filled 1st cl 27 Br cells	J 354	35 05					
Dec	31	Mfg order	J 355	3 60					
	31	" & Factory Exp	" 355	11 30					
	31	" "	" 356	1 48					
	31	" "	" 357	37 09					
	31	" "	" 359	33 47					
	31	Fin cells Filled 2nd class 2 A8 cells	" 359	13 54					
	31	Mfg orders	" 362	3 99					
	31	"	" 362	7 30					
	31	Fin cells Filled & Mfg orders 40 Br cells	" 364	87 81 637 36					
1915 Jan	31	Fin cells Filled and Mfg ord 637.36 5 Br cells	" 403	9 63					
	31	Fin Cell Filled 1st etc 4 B&H cells	" 406	31 67					
	31	Fin cells Filled 1st etc 17 Br H cells	" 407	76 42					
	31	Mfg order	" 407	3 41					
	31	" and Fact Ex	" 409	2 82					
	31	"	" 409	20 09					
	31	Fin cells Filled 2nd class 15 A6 cells	" 409	82 99					
	31	Mfg orders	" 409	4 83					
	31	Fin cell Filled 1st etc 40 Br cells	414	89 78					
	31	Finished cells Filled 1st etc Br cells	" 415	2 83 954 17					
Feb	25	Fin cells Filled 756.30 1st class 6 Br cells	" 436	20 40					
	28	Mfg order & Fact Exp	" 437	1 63					
	28	Fin cells Filled 1st class 16 Br cells	" 443	35 55					
	28	Fin cells Filled 2nd class 9 A8 cells	" 445	65 32					
	28	Mfg order	" 446	1 31					
	28	Finished cells Filled 1st cl. 33 Br cells	" 478	49 06					
	28	Fin cells Filled 1st class 10 Br cells 922.86	J 483	14 86					
				1142 33					1142 33
1915 Mar	31	Mfg orders & Factory Ex	J 510	4 20					
	31	"	" 510	14 56					
	31	" & Fin cell Filled	" 511	101 79					
	31	" & etc	" 512	1 59 122 14					
April	30	Mfg orders 122.14	" 539	4 40					
	30	" etc	" 540	8 09					
	30	"	" 540	14 29					
	30	"	" 541	25 92					
	30	"	" 541	4 59 179 56					
	30	Fin cells Filled 179.56 1st class	" 571	19 29					
	30	" 2nd "	" 580	52 17 251 02					
July	31	Mfg orders 251.02	J 36	21 63 272 65					
Aug	31	" 272.65	" 68	36 45 309 10					
		309.10							

Stock Acc - So. Elec. Wr. Power & Supply Corpn

1914						1914				
Sept	30	Sales Returns			1735 68	✓ Oct	31	Sales Com. Rev. Cells	J 305 ✓	240 — ✓
Oct.	31				230 40	"	31	Oper. Acc S. E. W. & P. S. C	" 325 ✓	67 20 ✓
"	31	Sales "Com. Cells" Acc. S. J. P.	J 305	✓	307 20	✓ "	31		" 307 ✓	6 60 ✓
"	31	" " " " etc	" 306	✓	281 60 2554 88	✓ "	31	Sales Com. "Rev." Cells A.	" 306 ✓	275 — ✓ 588 80
1915 Feb	28	" 1966.08 2362.48			398 90	Feb	1915 28	Cells on Hand	" 500	2364 98
					2953 78					2953 78
1915 Mar	1	Inventory 2364.48	J 505		2364 48	May	1915 31	Sales		275 00
July	31	Sales 2089.48 May 789.48 June 134.48 July 54.48 Aug.			170 00 2534 48	June	30	"		1300 00 1575 00
						July	31	"		625 00 2200 00
						Aug	31	"		180 00 2380 00

Miscellaneous Supplies and Repairs

1913 March	1	Balance fwd from Led 4 fol 333		446	88
"	31	Work in Progress A.J.	349		60
"	31	" "	351		03
"	31	" "	351		21
"	31	" "	352		21
"	31	" "	355	3	15
"	31	" "	356	17	97
"	31	Analysis Sales		8	50
"	31	Allowance A.J.	360	6	13
"	31	Work in Progress	366	1	03
"	31	Plant & Equip't - Outside	367	87	—
"	31	Work in Progress	371	4	50
"	31	Factory Expense	371		05
"	31	Work in Progress	372		46
"	31	Vouchers fol	139	1097	79
April	30	Work in Progress A.J.	399		37
"	30	" "	4	1	43
"	30	" "	4	1	43
"	30	" "	4	15	42
"	30	" "	5	1	35
"	30	" "	11	14	17
"	30	Misc Transfer Sheet	14	1	04
"	30	Vouchers fol	151	739	65
"	30	Sales		476	32
May	31	Accommodation Pur. A.J.	28	99	75
"	31	Work in Progress	32	13	50
"	31		32		06
"	31	Research Dept Ex	33	2	60
"	31	Work in Progress	33		37
"	31	Factory Expense	33	11	—
"	31		34	3	04
"	31	Work in Progress	45	3	02
"	31	" "	45	36	36
"	31	" "	45	8	10
"	31	" "	46	13	23
"	31	" "	46	78	18
"	31	Profit & Loss J.	448	15	20
"	31	Vouchers fol	165	749	80
"	31	Analysis Sales 475.70		104	55
June	30	"		130	64
"	30	Work in Progress A.J.	66		95
"	30	Adm & Gen'l Ex	67	2	50
"	30	Work in Progress	67	8	49
"	30	Factory Expense	71		38
"	30	Sales of Parts	72	2	82
"	30	Work in Progress	74	1	90
"	30	" "	74	1	39
"	30	" "	79		97
"	30	" "	79	6	83
"	30	" "	79	9	—
"	30	Vouchers fol	179	968	84
July	31	Analysis Sales 660.27		188	05
"	31	Work in Progress A.J.	102	13	50
"	31	" "	103	5	55
"	31	" "	103		06
"	31	" "	103	18	50
"	31	" "	103	5	55
"	31	Factory Expense	104		93
"	31	Work in Progress	104	1	48
"	31	" "	104		04
"	31	" "	104	3	70
"	31	" "	105	5	50
"	31	" "	114	5	—
"	31	" "	115		53
		Forw'd to fol 333		5452	55

1913 March	31	Analysis Sales		1215	69
"	31	Material & Supplies A.J.	360		51
"	31	Work in Progress	360		45
"	31	" "	360		63
"	31	Adm & Gen'l Ex	360	4	50
"	31	Material & Supplies	364	61	51
"	31	" "	366	6	—
"	31	Accommodation Pur.	392	121	73
April	30	Free Goods J	433	11	38
"	30	Analysis Sales		789	—
May	31	Free Goods A.J.	24	3	22
"	31	Work in Progress	52	5	40
"	31	Accom. Purchases J	447	60	80
"	31	Profit & Loss	448	165	—
"	31	Analysis Sales		892	93
June	30			1339	82
"	30	Work in Progress A.J.	97	5	78
"	30	"	98	1	08
July	31	Analysis Sales		1764	48
"	31	Accommodation Pur. A.J.	111	1	17
"	31	Work in Progress	112	26	95
"	31	" "	119	14	56
"	31	" "	119		14
				6346	23

1913		Forward from fol 332		5452	55
July	31	Work in Progress A.J.	115	1	20
"	31	" "	117	1	—
"	31	" "	118	18	14
"	31	" "	124	5	74
"	31	" "	125	4	58
"	31	" "	125	2	25
"	31	" "	126	9	—
"	31	" "	126	7	81
"	31	" "	129	387	39
"	31	Vouchers fol	194	545	10
Aug.	31	Work in Progress 88.53 A.J.	138		68
"	31	" "	139	14	85
"	31	" "	139	5	94
"	31	Factory Expense	140		41
"	31	Experimental	141	1	65
"	31	Factory Expense	141		50
"	31	Manufacturing Orders	141		30
"	31	" "	147	1	49
"	31	" "	147	2	78
"	31	" "	152	13	80
"	31	" "	154	4	87
"	31	" "	155	1	66
"	31	Analysis Sales		36	72
"	31	Vouchers fol	209	1767	88
Sept	31	Manufacturing Orders A.J.	164	3	24
"	31	" "	164	173	58
"	31	" "	165	16	75
"	31	" "	165	16	73
"	31	" "	165	6	68
"	31	" "	165	4	51
"	31	" "	167	1	60
"	31	" "	168		26
"	31	" "	168	116	92
"	31	Adm & Gen'l Ex	169	12	50
"	31	Mfg Orders	169	2	18
"	31	Factory Expense	171	5	50
"	31		171	1	40
"	31	Mfg Orders	171	1	14
"	31	Factory Expense	172		63
"	31	Mfg Orders	172		45
"	31		172	3	—
"	31	Adm & Gen'l Ex	172		40
"	31	Factory Expense	173		38
"	31	Plant & Equipment	173	8	10
"	31	Factory Expense	173		72
"	31	Mfg Orders	173	5	50
"	31	" "	174	4	22
"	31	" "	176	4	02
"	31	" "	177	3	27
"	31	" "	177		33
"	31	" "	177	1	96
"	31		178	2	89
"	30	Material & Supplies	197	33	10
"	30	Analysis Sales		113	98
"	30	Vouchers fol	224	1664	99
Oct.	31	Mfg Orders 225.11 A.J.	199	1	40
"	31	Factory Expense	204		65
"	31		205	1	09
"	31	Material & Supplies	208	18	48
"	31	Accom. Purchases	209	1	69
"	31	Material & Supplies	214	3	99
"	31	" " "	217		14
"	31	" " "	217	14	56
				10547	22

				6346	23
Aug	31	Adm & Gen'l Ex A.J.	155	1	78
"	31	Analysis Sales 59.14		1999	42
Sept	30	Suspense A/c J	550	155	—
"	30	" " etc	551	55	25
"	30		551	2	00
Oct	31	Accom. Purchases A.J.	210	2	40
"	31	Material & Supplies	216	1	—
"	31		216	18	14
"	31	Mfg Orders	226	176	47
"	31	Analysis Sales		1529	43
"	31	Selling Expense A.J.	334		40
"	31	Material & Supplies	334	1	60
"	31	Sales of H. Lighting Eq. J	568	1487	80
"	31		568	121	94
"	31	House Lighting Eq.	569	4	52
"	31	Sales of H. Light. Exp	569	827	62
				9576	71

Miscellaneous Supplies & Repairs

1913			Fol.	Dollars	Cents	1913			Fol.	Dollars	Cents
Oct	31	Forward from fol	333	10547	22	Oct	31			9576	71
"	31	Mfg Orders A.J.	217	13	37	Nov	30	Analysis Sales		378	05
"	31	" "	" 222	3	98		30	H-Light Eq. "AAA" J.	592	19	—
"	31	" "	" 222	6	04	Dec	31	Manufacturing Orders A.J.	275	4	04
"	31	" "	" 222	1	80	"	31	Accom. Purchases	" 277		11
"	31	Analysis Sales		182	23	"	31	" "	" 279	1	69
"	31	Mfg Orders A.J.	228	364	25	"	31	Analysis Sales		1323	36
"	31	" "	" 229	5	69	"	31	House-Light Eq. J.	8	175	00
"	31	" "	" 229	8	83	Jan 1914	31	Mfg Orders A.J.	303	78	48
"	31	" "	" 230	4	08	"	31	Mdse Goods	" 310		10
"	31	" "	" 231	3	75	"	31	Accom. Pur.	" 310	3	75
"	31	" "	" 231	27	54	"	31	Service Dept Exp	" 315	5	74
"	31	" "	" 231	4	32	"	31	Sales		967	56
"	31	" "	" 231	2	59	"	31	Sales of Parts A.J.	323		60
"	31	" "	" 232	1	50	"	31	" H. Light Eq.	" 323	63	—
"	31	Accom. Purchases	" 234	1	69	"	31	Mfg Orders	" 325	1	20
"	31	Vouchers fol	241	153	98	"	31	Material Supplies	" 326	6	83
"	31	House-Light Equip. J	568	1161	58	"	31	Sales H-Light Equip.	" 326	76	—
"	31	"	" 569	1294	16	"	31	Material Supp.	" 326		13
Nov	30	Mfg Orders A.J.	237	364	90	"	31	Mfg Orders	" 327	5	55
"	30	" "	" 238	1	80	"	31	" "	" 327	5	55
"	30	" "	" 240	3	96	"	31	Shipping Expense	" 327		06
"	30	" "	" 244	9	99					12632	51
"	30	Material & Supp	" 245	6	72						
"	30	Mfg Orders	" 245	1	11						
"	30	" "	" 248		47						
"	30	" "	" 248		90						
"	30	" "	" 256	3	25						
"	30	" "	" 256	3	32						
"	30	" "	" 259	3	34						
"	30	" "	" 260		54						
"	30	" "	" 260	6	57						
"	30	" "	" 260	3	97						
"	30	Analysis Sales		158	97						
"	30	Vouchers fol	256	17	70						
Dec	31	Factory Expense A.J.	267	[illegible]	[illegible]						
"	31	Mfg Orders	" 267	5	55						
"	31	" "	" 267		37						
"	31	" "	" 270	5	50						
"	31	" "	" 273		34						
"	31	Accom. Purchases	" 279	4	28						
"	31	Mfg Orders	" 283	2	83						
"	31	" "	" 282	5	77						
"	31	" "	" 283		90						
"	31	" "	" 284	32	80						
"	31	" "	" 284	3	60						
"	31	" "	" 294	6	—						
"	31	" "	" 297	5	55						
Jan 1914	31	Vouchers fol	273	985	33						
"	31	Mfg Orders A.J.	305	9	50						
"	31	" "	" 307	4	05						
"	31	Factory Exp.	" 310		45						
"	31	Mfg Orders	" 313	34	24						
"	31	Misc. Supp. & Rep.	" 314	23	89						
"	31	Mfg Orders	" 314	1	28						
"	31	" "	" 314		85						
"	31	" "	" 315	1	20						
"	31	" "	" 316		62						
"	31	" "	" 316	15	02						
"	31	" "	" 316	1	44						
"	31	Sales		1	19						
"	31	Mfg Orders A.J.	320		50						
"	31	Factory Expense	321		19						
"	31	Vouchers fol	287	544	20						
				11210	17					12632	51

1914			Fol.	Dollars	Cents	1914			Fol.	Dollars	Cents
Jan	31	Forw'd from fol 334		11210	17					12632	51
"	31	Profit & Loss A.J.	326		76	Feb	28	Mfg Orders A.J.	334	33	31
"	31	House-Light Equip.	" 326	71	25	"	28	H-Light Eq. "AAA"	" 342	63	75
"	31	Mfg Orders	" 327	4	47	"	28	" " "	" 343	66	75
Feb	28	" "	" 331	1	30	"	28	Sales		583	01
"	28	" "	" 332	23	96	"	28	House-Light Eq. "AAA" A.J.	347	15	—
"	28	" "	" 339	35	99	"	28	Material Supp.	" 348		79
"	28	House-Light Eq. "AAA"	" 342	85	55	"	28	Service Dept Ex J	52	10	41
"	28	" " " "	" 343	97	65	"	28	House-Light Eq.	" 54	89	—
"	28	" "	" 361		32	"	28	" " "	" 54	25	—
"	28	Mfg Orders	" 362	2	77	"	28	" " "	" 56	19	69
"	31	"	" 362	11	11	"	28	" " "	" 56	24	—
"	28	Sales		350	71	"	28	" " "	" 56	85	—
"	28	Mfg Orders A.J.	346	57	36	"	28	" " "	" 61	7	50
"	28	"	" 347		04	"	28	Vouchers fol	301	45	11
"	28	Material Supp.	" 363		10	"	28	House-Light Eq. AAA A.J.	373	18	20
"	28	" "	" 367	18	67	"	28	Mfg Orders	" 374		50
"	28	Mfg Orders	" 368	71	54	"	28	Adm. Genl Exp.	" 374		60
"	28	Accom Purchases	" 374		29	"	28	Mfg Orders	" 374	1	00
"	28	Material Supplies	" 375		87	"	28	" "	" 374	6	72
"	28	House Light Eq	" 380	16	05	"	28	Plant & Equip.	" 375	1	40
"	28	House " "	" 400	72	—	"	28	Mfg Orders	" 375		45
"	28	" " "	" 402	26	25	"	28	Accom. Purchases	" 375	2	40
"	28	" " "	" 403	67	08	"	28	" "	" 375	6	00
"	28	" " "	" 404		29	"	28	Material Supplies	" 376		81
"	28	" " "	" 405	7	20	"	28	" "	" 376	80	00
"	28	Profit & Loss J	100	1649	18	"	28	Factory Expense	" 376	1	03
"	28	House Light A.J.	406	8	50	"	28	Service Dept. Exp.	" 379	8	50
						"	28	Profit & Loss J	100	8	50
						"	28	Balance		83	44
				13890	38					13890	38
Mar 1914	1	Balance		83	44	Mar	31	Sales		369	78
"	31	Sales		1	53	Apr	30	Mfg Orders A.J.	459	18	47
"	31	Vouchers fol	313	402	89	"	30	" "	" 465	43	17
"	31	Misc Transfer Sheet A.J.	419	21	50	"	30	Sales R.R.		6	02
"	31	Mfg Orders	" 420	35	00	"	30	" H.L.		178	30
"	31	" "	" 420	1	11	"	30	" Comm		218	70
"	31	" "	" 421		92						
"	31	" "	" 421	10	31						
"	31	" "	" 421	18	47						
"	31	" "	" 422	2	29						
"	31	" "	" 422	1	50						
"	31	" "	" 422	2	97						
"	31	" "	" 423		71						
"	31	" "	" 423	43	17						
"	31	" "	" 424	9	10						
"	31	" "	" 424	9	34						
"	31	" "	" 424	2	54						
"	31	" "	" 427		84						
Apr	30	Factory Exp.	" 433	6	13						
"	30	Mfg Orders	" 443	28	50						
"	30	Accom. Purchases	" 444		54						
"	30	House Light Eq	" 444	30	20						
"	30	Mfg Orders	" 457	4	50						
"	30	" "	" 457	42	49						
"	30	Work in Progress	" 463	2	—						
"	30	Mfg Orders	" 465	1	21						
"	30	" "	" 465	128	71						
"	30	" "	" 466	3	62						
"	30	" "	" 466	13	92						
"	30	Vouchers fol	325	125	19						
"	30	Sales		32	69						

283.39

Miscellaneous Supplies & Repairs

1914						
May	31	Cost Costing Dept	A.S. 476	✓		75
"	31	Service Dept Exp	" 476	✓		95
"	31	Mfg Orders	" 477	✓	51	50
"	31	Factory Expense	" 478	✓		51
"	31	Research Dept Exp.	" 478	✓		52
"	31	Factory Expense	" 479	✓		70
"	31	Material & Supp.	" 486	✓	1 00	—
"	31	Vouchers	fol 336	✓	221	20
June	30	Material & Supp. 449.33	A.J. 22		9	33
"	30	Accom. Purchases	" 22			30
"	30	Mfg Orders	" 25			50
"	30	Work in Progress	" 27		14	96
"	30	Mfg Orders	" 29		8	13
"	30	" "	" 29		10	32
"	30	" "	" 31		23	69
"	30	" "	" 31			79
"	30	" "	" 31		3	20
"	30	" "	" 34		4	83
"	30	" "	" 34		48	84
"	30	" "	" 35		24	84
"	30	" "	" 35			71
"	30	" "	" 35		4	35
"	30	Vouchers	fol 347		620	30
"	30	A. Light Eq. A.A.A.	A.S. 43		9	—
"	30		43		10	25
July	30	Vouchers 638.43	fol 359	✓	114	34
"	31	Work in Progress	A.S. 41	✓	34	69
"	31	Mfg Orders	" 48	✓	135	84
"	31	Adm & Genl Exp	" 48	✓	1	12
"	31	Profit & Loss	" 48	✓		81
"	31	Mfg Orders	" 49	✓	1	11
"	31	" "	" 49	✓	10	31
"	31	" "	" 50	✓		92
"	31		" 51	✓		29
"	31	Work in Progress	" 53	✓	1	14
"	31	Sales Misc Returns		✓	3	70
Aug	31	Mfg Orders	A.S. 73	✓		09
"	31	Factory Exp.	" 73	✓		50
"	31	Adm. & Genl Exp. etc	" 73	✓	2	21
"	31	Factory Exp.	" 72	✓		30
"	31	Mat'l & Supp	" 75	✓	2	81
"	31	Sales. Misc		✓	40	34
"	31	Vouchers	fol 364	✓	186	30
"	31	A. Light Eq. "A.A.A."	J 276	✓	18	00
Sept	30	Mat'l & Supp.	A.S. 107	✓	7	85
"	30	Mfg Orders	" 107	✓	2	25
"	30	" "	" 107	✓	4	48
"	30	" "	" 119	✓	1	58
"	30	" "	" 134	✓	12	18
"	30	" "	" 134	✓	39	15
"	30	" "	" 134	✓	3	75
"	30	" "	" 135	✓	9	04
"	30	" "	" 135	✓	3	90
"	30	" "	" 136	✓	4	80
"	30	" "	" 136	✓	4	35
"	30	" "	" 136	✓	13	65
"	30	Vouchers	fol 380	✓	52	40
"	30	Sales. Misc		✓	4	68
Oct	31	" Cells			99	50
"	31	" Misc		✓		91
"	31	Adm. & Genl Exp.	A.S. 145	✓	2	50
"	31	Mat'l & Supp.	" 154	✓	21	56
"	31	Mfg Orders	" 162	✓	34	93
"	31	" "	" 162	✓	7	10
					3226	19

1914						
May	31	Mfg Orders	A.S. 485	✓		10
"	31	" "	" 485	✓	7	88
"	31	" "	" 490	✓	98	09
"	31	Sales Comm			413	46
June	30	Accom. Purchases	A.S. 23	✓	1	19
"	30	" "	" 23	✓	5	78
"	30	Sales	J. 206	✓	336	56
"	30	Mfg Orders	A.S. 34	✓	7	04
"	30		" 35		48	84
July	31	Cost A. Light Eq. Sold	" 49	✓	1	10
"	31	Accom. Purchases	" 50	✓	2	—
"	31	" "	" 50	✓		56
"	30	Mfg Orders	" 50	✓	51	50
"	30	Service Exp.	" 50	✓		15
"	31	Mfg Orders	" 59	✓	10	31
"	31	" "	" 60	✓	10	31
"	31	" "	" 60	✓	1	11
"	31	" "	" 60	✓	1	11
"	31	" "	" 60	✓		92
"	31		" 60	✓		92
"	31	Sales - Misc		✓	1124	93
Aug	31	" "		✓	399	37
"	31	" Com. B4-1			64	—
Sept	30	" Misc 81.75		✓	199	71
Oct	31	" Com. B4H		✓	40	—
"	31	" A8H		✓	1149	50
"	31	" Misc			136	21
"	31	Mfg Orders	A.S. 165	✓	34	93
"	31	" "	" 166	✓	7	10
"	31	" "	" 166	✓	68	16
					5014	98

1914						
Oct	31	Forwd from fol 336			3226	19
"	31	Mfg Orders	A.S. 162	✓	68	16
"	31	" "	" 165	✓	22	13
"	31	" "	" 166	✓	3	60
"	31	" "	" 167	✓	24	66
"	31	Work in Progress	" 174	✓	2	17
"	31	Mfg Orders	" 175	✓	1	28
"	31	" "	" 188	✓		28
"	31	" "	" 188	✓	31	25
"	31	" "	" 192	✓		35
"	31	Vouchers	fol 391	✓	94	89
"	31	Sales of Scrap	J 303	✓	418	66
"	31	Mfg Orders	A.S. 196	✓	8	10
"	31	" "	" 196	✓	4	96
"	31	" "	" 197	✓		93
"	31	" "	" 197	✓		50
"	31		" 197	✓		56
"	31	House Light Eq. AAA	" 201	✓	945	—
"	31	Sales A. Light Eq. Equip	" 199	✓		24
"	31	House Light Eq. AAA	" 199	✓	12	—
					4866	51
Nov	30	Mfg orders	" 203		11	93
"	30	" "	" 208		3	47
"	30	Material & Supplies	" 209			07
"	30	Factory Expense	" 219		3	78
"	30	Adm & Gen & Selling	" 220			20
"	30	Fact. Exp & Mfg orders	" 220			66
"	30	Plant & Equipment	" 220		1	60
"	30	Vouchers	fol 401		175	23
Dec	31	Sales			257	69
	31	Mfg order	AJ 236		5	10
	31	"	" 237		1	95
	31	"	" 237			45
	31	"	" 237			45
	31	"	" 239		770	70
	31	"	" 240			53
	31	"	" 241		1	61
	31	"	" 241		1	25
	31	Plant & Equipment	J 271		2	90
	31	Mfg orders	AJ 245			38
	31	H.L. Equipment	" 252			90
	31	Work in Progress	" 253			85
	31	Vouchers			473	66
					6531	90
Jan 1915	31	Mfg orders	" 256		18	50
	31	Plant Equipment	" 256		25	50
	31	" "	" 259		1	00
	31	Mfg orders	" 261		10	80
	31	Material & Supplies	" 266			07
	31	" "	" 267		10	20
	31	" "	" 268		1	09
	31	Sales			13	68
	31	Factory Expense	" 276		635	54
	31	"	" 276		1658	98
	31	Vouchers			451	08
	31	Mfg orders	" 283		257	35
	31	"	" 284		121	96
	31	"	" 285		565	40
	31	"	" 289		75	82
					10379	72
Feb	28	Factory & Shipping Exp	" 305			41
	28	" & Mfg orders	" 306			64
	28	Mfg orders	" 307		1	12
	28	"	" 307		1	23
	28	Shipping Expense	" 307		6	76
	28	" "	" 308		37	06
	28	" "	" 308			
					10427	67

1914						
Oct	31				5014	98
Nov	30	Material & Supplies 148.41	AJ 209		6	86
"	30	Sales			427	15
Dec	31	"			1119	77
"	31	Material & Supplies	AJ 221			07
"	31	" "	" 222			07
"	31	Mfg orders	" 241			45
"	31	" "	J 271		5	20
"	31	" "	AJ 245		1	28
					6575	83
Jan 1915	31	Material & Supplies 43.93	" 260		220	00
	31	" "	" 266		13	07
	31	Accom Purchases	" 271			22
	31	Sales			2111	37
	31	El Wks Production Control	276		1763	46
	31	" "	276		3332	51
					13516	48
Feb	28	El Wks Production Control 3137.31	311		3779	66
	28	Sales			1692	37
	28	Material & Supplies	" 322			69
	28	Mfg orders	" 324		3	75
	28	Material & Supplies	" 334		34	69
	28	Accom Purchases	" 336			09
	28	Factory Expense	" 336			50
	28	Selling & Adm & Gen Ex	" 336		2	21
	28	Material Supplies	" 338		3	09
	28	Free Goods	" 338			01
	28	Mfg orders	" 339		3	34
	28	Accom Purchases	" 340		1	16
	28	Material Supplies	" 341		1	09
	28	Mfg orders	" 343		39	12
	28	Suspense	" 343		24	37
	28	"	" 344		34	09
	28	Acct Receivable	J 485		19137	28

Miscellaneous Supplies & Repair

Feb	1915 28	Forward from fol 303			10427.69
	28	Mfg Orders	J	308	6.12
	28	"	"	308	2.21
	28	"	"	309	.50
	28	Sales			19.85
	28	Mfg Orders	"	318	3.75
	28	Vouchers			2124.86
	28	H.L. Equipment	"	328	2.00
	28	Mfg Orders	"	330	.86
	28	"	"	331	1.57
	28	"	"	331	.66
	28	"	"	331	.66
	28	"	"	331	.35
	28	"	"	332	.35
	28	"	"	332	1.60
	28	"	"	332	1.53
	28	"	"	332	.24
	28	"	"	332	97.44
	28	"	"	333	.04
	28	"	"	333	8.73
	28	"	"	333	3.15
	28	"	"	333	17.49
	28	Material & Supplies	"	339	4.92
	28	Work in Progress	"	339	1.54
	28	Mfg Orders	"	339	21.07
	28	H L Equipment	"	339	7.00
	28	Material & Supplies	"	340	.35
	28	" "	"	340	.65
	28	Mfg Orders	"	342	26.02
	28	"	"	343	13.15
	28	"	"	344	.38
	28	"	"	344	.31
	28	H L Equip	"	345	4.00
	28	Mfg Orders	"	345	10.10
	28	"	"	350	1.62
	28	"	"	351	.75
	28	"	"	353	.87
	28	"	"	354	.75
	28	"	"	354	5.20
	28	"	"	354	.86
	28	"	"	354	.77
	28	"	"	355	1.11
	28	"	"	355	.92
	28	"	"	356	3.74
	28	"	"	360	53.71
	28	"	"	361	19.60
	28	"	"	361	.80
	28	"	"	362	.80
	28	"	"	363	22.72
	28	"	"	363	5.04
	28	"	"	363	3.33
	28	"	"	363	5.60
	28	"	"	363	2.48
	28	"	"	363	.40
	28	"	"	364	.63
	28	"	"	364	.08
	28	"	"	367	.64
	28	"	"	366	102.78
					13046.15
	28	Profit & Loss 6090.87 316.09	J	498	6406.96
					19453.11
Mar	1915 1	Balance			316.09
	31	Sales			6.26
	31	Research Dept	J	381	3.84
	31	Advertising Expense	"	381	43.42
					369.61

					19137.02
Feb	1915 28	Balance			316.09
					19453.11
					19453.11
Mar	1915 31	Sales			21731.61
	31	E P Wks Prod. Control	J	379	4388.67 26120.28

Mar	1915 31	Forward from fol 338			369.61
	31	Factory Expense	J	382	10.40
	31	Mfg Orders	"	383	5.50
	31	"	"	384	1.35
	31	E P Wks Prod Control	"	393	146.55
	31	Mfg Orders	"	393	4.87
	31	"	"	394	12.18
	31	"	"	394	5.25
	31	"	"	394	13.13
	31	"	"	395	111.00
	31	"	"	395	277.50
	31	"	"	395	.13
	31	"	"	396	.32
	31	"	"	398	8.94
	31	"	"	5	129.39
	31	"	"	6	4.08
	31	Vouchers			2279.83
	31	Mfg Orders	"	7	908.00
	31	"	"	9	5938.85
	31	"	"	9	871.39
	31	"	"	9	6903.20
	31	"	"	9	361.55
	31	"	"	10	2042.40
	31	"	"	10	42.08
	31	"	"	10	334.34
	31	"	"	10	222.49
	31	"	"	11	155.32
	31	"	"	11	1928.24
	31	"	"	11	269.01
	31	"	"	11	318.23
	31	"	"	12	203.40
	31	Work in Progress	J	400	4.91
					23883.47
April	30	Mfg Orders	"	18 ✓	11.00
	30	"	"	20 ✓	5.50
	30	E R Wks Prod Control	"	20 ✓	1.50
	30	Mfg Orders	"	23 ✓	.98
	30	"	"	23 ✓	3.18
	30	"	"	23 ✓	2.96
	30	"	"	29 ✓	12.93
	30	"	"	29 ✓	2.36
	30	"	"	29 ✓	1.39
	30	"	"	30 ✓	.50
	30	"	"	30 ✓	1.69
	30	"	"	30 ✓	3.13
	30	Sales		✓	75.00
	30	Mfg Orders	"	48 ✓	116.40
	30	Material & Supplies	"	50 ✓	.35
	30	Vouchers		✓	1860.44
					25982.78
May	31	Sales			24.50
	31	Mfg Orders	J	58	157.25
	31	"	"	59	3.93
	31	"	"	67	242.72
	31	Accrued Purchases	"	80	2.69
	31	Mfg Orders	"	86	67.80
	31	Vouchers			1435.32
					27916.99
June	30	Sales			93.50
	30	Vouchers			1583.80
	30	House Ltg Equip	J	100	59.50
	30	Mfg Orders	"	100	18.38
	30	"	"	101	1513.57
	30	"	"	101	991.40
	30	"	"	102	1.40
	30	"	"	102	1.53
	30	"	"	102	.91
					32180.98
	30	Forward to fol 100			

					26120.28
April	30	Sales 2236.81		✓	1196.69
	30	Mfg Orders	J	28 ✓	19.60
	30	"	"	29 ✓	8.73
	30	Accrued Purchases	"	44 ✓	.17
					26335.39
May	31	Sales 367.91			1918.17
	31	Mfg Orders	J	58	12.93
	31	"	"	65	.98
	31	Edison Phono Control	"	89	2590.01
					30867.58
June	30	Sales 2950.59			33955.98 32823.48

Profit and Loss.

~~1913 March~~	~~31~~	~~Analysis Sales~~			200.36
Feby	28	Memo. Ledger	J	404	277.19
"	28		"	400	354.48
"	28	Accounts Receivable	"	400	890.20
"	28	Balance			26,668.87
					28,190.74
1913 March	31	Analysis Sales			200.36
April	30	Finished Cells Filled	J	225	162.58
	30	Sales			79.67
May	31	Working Progress	A.T.	56	55.70
"	31	Memo. Ledger	J	447	7.16
"	31	Misc. Supp. & Rep.	"	448	165.—
"	31	Analysis Sales			1048.19
	31	Work in Progress	J	453	79.93
June	30	Analysis Sales			107.03
	30	Vouchers	fol	179	7.50
	30	Accounts Payable	J	488	150.—
July	31	A/c Receivable	J	490	.44
	31		"	490	1.20
	31	Analysis Sales			759.20
Aug	31	A/c Receivable	J	51	40.02
"	31	Analysis Sales			507.50
"	31	Fin. Cells Filled	J	518	6.83
Sept	30	Vouchers	fol	224	46.38
Oct.	31	Work in Progress	A.T.	223	197.51
"	31	Analysis Sales			5440.64
"	31	Mfg Orders	J	553	185.40
"	31		"	555	18.68
"	31	Vouchers	fol	241	4.—
Nov.	31	Special Orders	J	574	1313.61
"	30		"	575	16.93
"	30	Fin. Cells Filled	"	575	12.50
"	30	Material & Supp.	A.S.	239	208.32
"	30	Analysis Sales			3.51
"	30	Plant & Equip.	J	577	337.60
"	30		"	587	404.41
"	30	Suspense	"	588	15.—
"	30	Plant & Eq. & Win. P.	J	594	1068.08
Dec.	31	A/c Receivable	B.J.	12	507.07
"	31	Patents	"	3	59,510.29
"	31	Analysis Sales			33.87
"	31	Fin. Cells Fill. & M.O.	J	18	10.12
"	31	Vouchers	fol	273	32.79
"	31	Reserve for Bad Debts	J	8	9000.00
"	31	Experimental 70,508.84	"	24	17,196.35
Jan 1914	31	Sales 467,791.16			53.34
"	31	Experimental	J	50	34,766.36
"	31	Patents		51	4,959.19
Feb.	28	Work in Progress 307,569.29	A.S.	346	79
"	28	A/c Receivable	B.J.	32	31.19
"	28	Experimental	J	53	34,766.36
"	28	Patents	"	55	4,959.19
"	28	Memo. Ledger	"	62	32.24
"	28	Fin. Cell Fill. etc	"	86	88.27
"	28	Reserve for Bad D.	"	91	1000.—
"	28	Fin. Cells Fill. etc 532,350.95	"	96	328.47
"	28	" "	"	96	329.95
"	28	Mfg Orders	A.T.	381	1.37
"	28	" "	"	403	62.81
"	28	" "	"	403	54.91
"	28	" "	"	402	12.12
"	28	" "	"	406	2410.28
"	28	Cells on Hand	J	97	22,963.10
"	28	M.S. & Rep.	"	100	8.50
					606,280.37

1913 Feby	28	Fwd from fol 179 Led 4 26,668.87			28,190.14
"	28				
					28,190.74
1913 March	31	Balance			26,668.87
	31	Analysis Sales			186.—
April	30	Accounts Receivable 26,854.51	J	228	1.44
	30	Analysis Sales			102.81
May	31	Work in Profit 26,516.57	A.T.	55	39.50
"	31	Memo. Ledger	J	446	7.08
"	31	Misc. Supp. & Rep.	"	448	15.20
"	31	Analysis Sales 25,289.37			17.—
					67.65
June	30	Accounts Receivable	J	466	10.—
"	30	" "	"	466	.24
"	30	" "	"	466	2.75
"	30	" "	"	466	.24
"	30	" "	"	466	.22
"	30	" "	"	467	4.20
"	30	" "	"	468	3.60
"	30	" "	"	469	1.20
"	30	" "	"	486	50.10
July	31	Finished Cells Filled	"	490	81.62
"	31	Analysis Sales			28.—
"	31	Vouchers	fol	194	158.80
Aug	31	Analysis Sales 25,772.62			224.26
"	31	Fin. Cells Filled etc	J	517	87.18
Sept	30	Material & Supplies	A.T.	197	198.—
"	30	Analysis Sales 27,695.75			14.43
Oct	31				3.25
Nov.	30	A/c Receivable	B.J.	13	8.40
"	30		"	15	.03
"	30	"Analysis" Sales 18,482.12			.85
Dec	31				9.21
Jan 1914	31	Misc. Supp. & Rep.	A.T.	326	17.16
Feb.	28	Sales			359.98
"	28				1,501.02
"	28	Work in Progress	J	60	14,197.00
"	28	Mfg Orders & Fin. C.F.	"	88	58.36
"	28	House - Light Eq.	A.T.	404	669.80
"	28	Inventory - Mat'l & Supp.	J	99	5,978.58
"	28	Misc. Supp. & Rep.	"	100	1,649.18
"	28	Work in Progress	A.T.	407	14,642.32
"	28	Mfg Orders	"	408	5,200.05
"	28	Sales Fill. Outfit	J	100	5,304.25
"	28	Sales for year 2-28-14	"	102	2,017,884.22
"	28	Inventory Mat'l & Supp.	"	102	320.—
"	28	Reserve for Gen. Exp.	"	102	8,193.51
"	28	Work in Progress	A.S.	408	6,680.35
"	28	Realty Expense	J	105	389.14
"	28	Inventory	"	105	23,389.70
					2,110,709.41

1914 Feb.	28	Forwd from fol 340			606,280.37
"	28	Work in Progress ✓	A.S.	408	41,341.54
"	28	Cost Fill. O. Sold	J	100	5,304.25
"	28	Misc. Costs and expenses for year 2-28-14	J	101	1,658,539.45
"	28	Reserve for Genl. Ex. ✓ 2022562.0	"	108	1,500.00
					2,312,965.61
Mar 1914	1	Balance			202,256.20
"	31	Vouchers	fol	313	424.79
"	31	Reserve for Bad Debts	J	109	1,000.00
"	31	Experimental	"	109	34,766.36
"	31	Patents	"	110	4,959.19
"	31	Mfg Orders	"	111	17.97
"	31	Motor Accomm.	"	115	115.00
"	31	Fin. Cells Fill. 2nd class 229,895.83	"	130	19.90
Apr	30	Vouchers	fol	325	134.95
"	30	Sales			1,688.35
"	30	Reserve for Bad D.	J	141	1,000.—
"	30	Experimental	"	142	34,766.37
"	30	Patents	"	142	4,959.19
"	30	Cost Comm Cells Sold	"	143	.98
"	30	Mfg Orders	J	144	1,805.04
"	30	Fin. Cells Fill. 2nd	"	147	11.99
"	30	Fin. Cells Fill. 1st cl	"	149	109.12
"	30		"	149	57.13
May	31	Sales 233,954.36	"		425.55
"	31	Reserve for Bad Debts	J	167	1,000.00
"	31	Auto Charging Station	"	169	319.35
"	31	Fin. Cells Fill. 1st cl	"	170	38.14
"	31		"	170	81.05
"	31	Accum. "Purchases"	A.S.	500	2.40
"	31	Vouchers	fol	336	68.15
June	30	Sales 235,794.82	J	208	50.89
"	30	Mfg Orders	"	194	55.67
"	30	Fin. Cells Fill. 1st cl	"	194	194.00
"	30	" 1st "	"	194	6.23
"	30	Suspense	"	195	62.60
"	30	Fin. Cells Fill. 1st cl	"	197	335.79
"	30	Reserve for Bad Debts	"	197	1,000.00
"	30	Fin. Cells Fill. 2nd cl	"	200	296.78
"	30	" " "	"	200	111.75
"	30	" " "	"	201	341.91
"	30	" " "	"	202	20.32
"	30	" " "	"	202	49.38
"	30	Mfg Orders	"	204	141.29
"	30		"	226	1.82
"	30	Vouchers 237,115.19	fol	347	8.97
July	31	A/c Pay	B.J.	55	2.57
"	31	A/c Rec	"	57	10.—
"	31	Res. for Bad Debts	J	231	1,000.—
"	31	Factory Expense	"	236	1,073.18
Aug	31	Plant & Equip.	A.S.	81	196.53
"	31	" "	"	81	320.06
"	31	" "	"	81	156.62
"	31		"	82	8.36
"	31	Mfg "Orders"	"	82	1.76
"	31	Sales Com. 4-1			243.—
"	31	Sales - Misc			229.50
"	31	Vouchers	fol	369	9.29
"	31	Gen. Liability Insurance	J	240	19.—
"	31	Reserve for Bad Debts	"	240	1,000.—
"	31	Fin. Cells Fill 1st cl.	"	242	118.07
"	31	" " " 1st "	"	242	180.12
"	31	" " " 1st "	"	242	20.44

1914 Feb.	28				2,110,709.41
"	28	Balance			202,256.20
					2,312,965.61
Mar	31	Accum. Purchases	A.S.	349	.29
"	31	Reserve for Genl Ex.	J	108	1,500.00
"	31		"	108	11,689.18
"	31	A/c Receivable	"	115	54.50
"	31	Work in Progress	"	115	.02
"	31	Memo. Ledger	"	136	20.32
"	31	Fin. Cells Mfg Orders	"	139	299.36
"	31	Mfg Orders	"	139	100.—
Apr.	30	Work in Progress	"	446	18.00
	30	Sales - Renewals			165.—
	30	T.A. Edison	J	143	520.00
	30	Fin. Cells Fill. 2nd cl	"	144	14.46
	30		"	147	26.57
	30	Experimental	"	166	34,766.37
	30	Patents	"	166	4,959.19
May	31	Sales - Comm R.R.			76.80
"	31	Accum. Purchases	A.S.	5	.60
"	31	" "	"	5	1.00
"	31		"	6	9.88
"	31	A/c Payable	B.J.	47	4.78
June	30	Experimental	A.S.	11	3.38
"	30		"	11	4.24
"	30	Insurance Unexpired	"	27	7.82
"	30	Sales	J	206	213.71
"	30		"	207	613.33
"	30	Mfg Orders	A.S.	33	36.—
"	30	Suspense	J	195	89.92
"	30		"	196	388.13
July	31	Vouchers	fol	359	95.23
"	31	Experimental	A.S.	47	2.48
"	31	Misc. Supp. & Rep.	"	48	.81
"	31	Comm. Returns			27.60
"	31	Sales - Misc			231.05
Aug	31	A/c Rec	B.J.	60	427.83
"	31	Mfg Orders	A.S.	85	369.42
"	31	Sales - Misc Cells			229.50
"	31				243.—
"	31	Mfg Orders	A.S.	89	.30
"	31	Ger. A/c S.E.W. & P.S.C.	J	245	1,111.75
"	31	Fin. Cells Fill. 2nd cl	J	274	38.39
"	31	2nd	J	275	34.90
"	31	Mfg Orders	A.S.	94	5.41
"	31	Sales H. Light Eq.	J	276	5.50

Profit & Loss

1914				
Aug	31	Forward from fol 341		297888 26
"	31	Mfg Orders	J 244	57 60
"	31	Plant & Equip.	" 245	6 90
"	31	Fin. Cells Fill. 1st cl	" 246	133 15
"	31	" " " "	" 246	300 28
"	31	" " " "	" 248	215 87
"	31	" " " 2nd cl & M.O.	" 250	144 82
Sept	30	Plant & Equip (241,337.34)	AJ 132	1 60
"	30	A/c Payable	BJ 64	33 48
"	30	Sales - Returns		37 85
"	30	Vouchers	fol 280	229 89
"	30	Reserve for Bad D.	JJ 281	1000 —
"	30	Liability Insur.	" 281	28 36
"	30	Plant & Equip	J 285	277 35
"	30	"	" 285	114 —
"	30	A/c Rec	" 288	1 —
"	30	Fin. Cells Fill. 1st cl.	" 288	3 —
Oct	31	A/c Pay	BJ 66	364 25
"	31	Sales Com. Ren. Cells	J 292	200 —
"	31	Reserve for Bad D	" 302	1000 —
"	31	Liability Insur	" 302	50 48
"	31	Fin. Cells Fill 1st cl. etc (213,420.81)	" 325	37 75
				302118 91
Nov	30	Reserve for Bad Debts	" 344	1000 00
	30	Fin cells Filled 1st class	" 345	210 57
	30	Mfg orders	" 348	35 30
Dec	31	Reserve for Bad Debts	" 353	1000 —
Nov	30	Vouchers	fol 402	1050 00
Dec	31	Mfg orders	J 353	5 22
"	31	Fin cells Filled 1st cl	J 354	220 39
"	31	Mfg orders & Fact Expense	" 360	82 97
"	31	Fin cells Filled 1st & Mfg ord	" 363	19 93
"	31	Plant & Equipment	" 365	200 00
"	31	" "	J 372	5 54
"	31	" "	" 394	5 45
"	31	Edison S B Supply Co	" 394	114 96
"	31	Fin Cell Filled 1st class	" 394	41 32
"	31	Plant & Equipment	" 393	19 18
"	31	"	" 393	3 18
"	31	Vouchers		43 40
		(306,751.94)		306175 90
1915 Jan	31	Work in Progress	J 399	45
	31	Finished Cells Filled 1st etc	" 403	39 94
	31	" " " and Mfg ord	" 404	137 37
	31	Mfg orders & Fact Ex	" 408	10 39
	31	"	" 408	2 56
	31	Reserve for Bad Debts	" 411	1000 00
	31	Mfg orders (219,403.59)	" 414	5 94
				309367 55
Feb	28	Reserve for Bad Debts	" 434	1000 00
	28	P Mfg orders	" 436	6 75
	28	"	" 444	29 85
	28	Accounts Receivable	BJ 80	18 75
	28	Sale		5 24
	28			146 40
	28	Fin. cells Filled 1st class	J 449	78 54
	28	" "	" 449	19 03
	28	" "	" 450	30 94
	28	" "	" 450	33 00
	28	" "	" 450	22 62
	28	" "	" 451	114 18
	28	" " etc	" 452	04
	28	Mfg orders	AJ 373	7 36
	28	"	" 373	29 22
	28	"	J 461	85 32
	28	Fin cells Filled 2nd cl	" 480	189 08
	28	" "	" 481	21 41
				308862 48

1914				
Aug	31			57401 14
Sept	30	A/c Payable	BJ 62	49 53
"	30	A/c Rec	" 64	3 70
"	30	Fin. Cells Fill. 2nd cl.	J 284	10 50
"	30	" " " 2nd "	" 284	3 50
"	30	Plant & Equip	" 285	320 06
Oct	31	Sales - Misc		4 34
"	31	Cells		111 79
"	31	Fin. Cells Fill 1st cl	J 296	300 28
"	31	" " " 2nd "	" 299	207 17
"	31	" " " "	" 299	279 67
				58623 68
Nov	30	Sales		
"	30	Accts Receivable	BJ 70	35 70
Dec	31	Sales	J	210 00
"	31	Finished cells Filled 2nd	354	6 25
"	31	" "	J 355	129 79
"	31	" "	" 356	12 18
"	31	" "	" 359	9 74
"	31	" "	" 361	10 05
"	31	" " etc	" 369	542 09
"	31	Sales of RR cells	" 395	32 40
				59923 98
Feb	1915 28	Mfg orders	" 441	2 50
	28	Work in Progress	" 446	45
	28	" "	" 446	45
	28	Material & Supplies	" 443	6 75
	28	Accounts Receivable	BJ 80	43 50
	28	Vouchers		7 00
	28	Fin cell Filled 2nd class	J 482	12 54
	28	" "	" 483	21 41
	28	" "	" 484	14 27
	28	Suspense	" 488	59 70
	28	Finish. cell Filled	" 486	28 54
	28	" "	" 486	121 79
	28	" "	" 487	17 84
	28	" "	" 487	5 31
	28	" "	" 487	3 57
				60269 60
	28	Mfg orders	AJ 355	2783 09
	28	"	" 374	5175 39
	28	Patent	J 494	2022 27
	28		" 495	775 16
	28	Experimental	" 495	319032 50
	28	Pat	" 496	53172 08
	28	Misc Sup & Repairs	" 498	6406 96
	28	Sales for year 1914	" 499	1566274 65
	28	Realty Expense	" 501	378 76
	28	Experimental a/c	" 501	34766 36
	28	"	" 502	98163 85
	28	Reserve for Dep Expl a/c	" 502	98163 55
	28	Experimental a/c	" 502	16360 64
	28	Reserve for Dep Expl a/c	" 502	16360 64
	28	Patents	" 502	4959 19
	28	"	" 503	78938 96
	28	Reserve for Dep Patent a/c	" 503	78938 96
	28	Mfg orders	AJ 374	27733 16
	28	"	" 375	[illegible]
				2056954 21

Profit & Loss

1915				
Feb	28	Forward from fol 342		308862 48
	28	Suspense	J 492	197 83
	28	Work in Progress (248,990.71 x)	AJ 374	7745 55
	28	Mfg orders	" 374	4594 16
	28	"	" 374	990 04
	28	Reserve for Dep Plant & Equip	" 494	34111 88
	28	Claims a/c	" 497	153 00
	28	Reserve for Factory Expense	" 497	42804 10
	28	" " & General	" 498	6444 02
	28	Misc Costs & expense for year ended 2/28/15	" 499	1376417 48
	28	Depreciation of Experimental	" 503	98163 85
	28	" "	" 503	98163 85
	28	" Patents	" 504	59675 78
	28	Balance		18678 89
				2056954 21
Mar	1915 31	Sales		1163 04
	31	Mfg orders	AJ 399	2 25
	31	"	" 399	1 78
	31	Factory Expense	" 400	74 76
	31	Reserve for Bad Debt	J 506	1000 00
	31	Fin cell Filled 1st class	" 507	568 84
	31	Mfg orders	" 508	57 81
	31	Vouchers		164 83
	31	Work in Progress		6 24
	31	Finished Cells Filled etc	J 534	58 41
April	30	Plant & Equipment	AJ 47	16 35
	30	"	" 48	4 60
	30	Sales		5 00
	30	Reserve for Bad Debt	J 537	1000 00
	30	Mfg orders etc	" 541	308 17
	30	Vouchers		445 50
May	31	Plant & Equipment	AJ 76	26 11
	31	Reserve for Bad Debt	J 577	1000 00
	31	Mfg orders	" 580	179 82
	31	Vouchers		2651 22
	31	Mfg orders etc	" 598	507 75
June	30	Sales		12 65
	30	Vouchers		46 44
	30	Reserve for Bad Debts	J 1	1000 00
July	31	Mfg orders	AJ 139	29 33
	31	"	" 140	73 59
	31	"	" 142	1 83
	31	"	" 152	62 13
	31	Plant & Equipment	" 153	38 81
	31	"	" 153	23 05
	31	"	" 178	64 31
	31	"	" 179	16 57
	31	"	" 194	772 38
	31	"	" 193	114 00
	31	Reserve for Bad Debt	J 30	1000 00
	31	Fin cells Filled 2nd	" 31	11 03
	31	Mfg orders	" 35	8 39
	31	Fin cells Filled	" 57	196 63
	31	Vouchers		46 98
Aug	31	Mfg orders	AJ 195	74 67
	31	Plant Equipment	" 203	39 55
	31	"	" 226	26 32
	31	Mfg orders	" 224	25
	31	Reserve for Bad Debt	J 65	1000 00
	31	Finished Cell Filled etc	" 68	246 43
	31	Mfg orders	" 72	2 18
	31	Fin cells Filled	" 73	3 91
	31	" " etc	" 74	104 69
		Forward to fol 362		

1915				
Feb	28	11698.89		2056954 21
				2056952 41
Mar	1	Balance		18678 89
	31	Sales		850 50
	31	Work in Progress	AJ 391	46 16
	31	Mfg orders	J 507	229 16
	31	Fin cells Filled 1st class	" 512	197 58
April	30	Sales (16904.83)		[illegible]
May	31	" (15190.89)		8 00
June	30	" (10513.99)		36 50
	30	Plant Equipment	AJ 101	443 99
	30	"	" 103	4 60
	30	Suspense etc	J 2	249 09
	30	Edison Chem Wks (291619.36)	J 77	1372 77
July	31	Sales (290909.15)		228 83
Aug	31	Mfg orders	J 66	509 52
	31	Accts Receivable	BJ 99	200
	31	Sales		1737 5

Cost of Renewals - Comm

1914				
Mar	31	Fin. Cells Fill 2nd cl.		
		120 A4 cells	J 125	420 59
		1 B4 "	" 127	2 01
		17 A8 "	" 129	115 37
		82 A6 "	" 130	443 77
		1 A10 "	" 132	8 65
	31	Battery Assm Exp.	" 140	10013 43
Apr	30	Fin Cells Filled 2nd cl.		
		10 B4 cells	J 150	164 46
		108 A4 "	" 153	378 07
		60 A6 " 1st "	" 155	628 22
		98 A6 " 2nd "	" 156	528 84
		1 A8 " " "	" 156	6 79
	30	Battery Assm Exp	" 165	22143 9
May	31	Fins. Cells Fill 2nd cl		
	.	1 B2	J 171	1 26
	.	181 B4	" 172	447 19
	.	119 A6 66-1st 53-2nd	" 188	938 69
	.	96 A8 1st cl	" 175	1287 99
	.	240 A8H 1st cl	" 176	3400 70
	.	60 A12 1st cl	" 177	1238 57
	.	1 A10 1st cl }	" 177	33 41
	.	2 A10 2nd cl }		
	.	218 A4 1st " }	" 184	1705 69
		47 A4 2nd cl }		
May	31	Battery Assm Exp.	J 191	1182 99
June	30	Fin. Cells Filled 2nd cl		
	✓	22 B2 cells x	J 209	27 71 ✓
	✓	10 B4 " x	" 210	20 11 ✓
	✓	92 A4 " x	" 213	322 06 ✓
	✓	26 A6 " } x	" 214	149 50 ✓
	✓	1 A6 " 1st cl } x		
	✓	3 A6 " x	" 215	16 11 ✓
	✓	25 A8 " x	" 216	169 65 ✓
	30	Cell Coat. + Batt Assm	" 229	12515 42 ✓
Aug	31	Fin. Cells Fill 2nd cl 12500.61		
		1 A12 cell	J 257	6 77
		241 A4 " 1st cl }	" 258	2245 39
		113 A4 " }		
		240 A6 " 1st cl. }	" 258	3373 65
		161 A6 " }		
		60 A8 " 1st cl }	" 259	900 76
		11 A8 " }		
		52 B2 "	" 259	65 68
		110 B4 "	" 259	249 17
		690 A8H "	" 270	9758 65
		2 A10 "	" 272	17 28
	31	Bat. Assm & Fin. Cell Dept	" 277	29123 87 ✓
Sept	30	Fin. Cells Filled 2nd cl		
	✓	A12	J 284	3 85 ✓
Oct	31	Fin. Cells Filled		
	✓	15 B2 cells 2nd cl	J 321	21 84 ✓
	✓	206 B4 " " "	" 321	481 44 ✓
	✓	4 B6 " " "	" 321	11 84 ✓
	✓	89 A4 " 1st " }		
	✓	214 A4 " 2nd " }	J 322	1389 60 ✓
	✓	360 A6 " 1st " }		
	✓	144 A6 " 2nd " }	J 322	4290 80 ✓
	✓	60 A8 " 1st " }		
	✓	80 A8 " 2nd " }	J 323	1392 75 ✓
	✓	1 A10 "	" 323	8 65 ✓
	✓	1 A12 "	" 323	10 64 ✓
	31	Fin. Cells Filled 1st cl		
	✓	60 A6 cells	J 292	592 57 ✓
				37468 12

1914				
Apr	30	Fin. Cells Fill 2nd cl		
		1 B4 cell	J 152	4 02
May	31	1 A4 "	" 181	3 50
June	30	Fin. Cells Fill. 2nd cl.		
		✓ 1 B2 cell x	J 221	1 26 ✓
		✓ 1 A6 " x	" 223	5 31 ✓
		✓ 1 A10 "	" 223	8 66 ✓
Aug	31	1 A4 " 3.49		
		2 A6 " 10.56	J 268	14 05
Oct	31	Fin. Cells Filled 2nd cl. etc		
	✓	60 A6 cells	J 292	2865 59 ✓
	✓	56 A6 "	" 293	2372 85 ✓
	✓	56 A8 "	" 293	3320 46 ✓
	✓	26 A8 "	" 294	1335 56 ✓
	✓	16 A6 "	" 294	191 15 ✓
	✓	49 A4 "	" 295	1055 6 ✓
	✓	15 A4 "	" 295	76 ✓
	31 ✓	63 A8 "	" 296	3173 73 ✓
	✓	71 A8 "	" 296	447 6 ✓
	✓	41 A6 "	" 297	1452 79 ✓
	✓	60 A6 "	" 297	2525 56 ✓
	✓	4 A6 "	" 298	172 12 ✓
	✓	25 A4 "	" 301	35 69 ✓
	✓	60 B4 " reject	" 305	1411 47 ✓
	✓	55 B4 " "	" 306	1372 32 ✓
	31 ✓	5 A6 " return	" 328	261 10 ✓
	31 ✓	13 A8 " return	" 337	88 16 ✓
	31 ✓	2 A6 " return	" 340	10 44 ✓
				24308 43

1914				
Oct	31	Forw'd from fol 344		37468 12
"	31	Cost Comm. Cells Sold		
		60 A10 cells	J 293	1006 93 ✓
"	31	60 A6	" 298	675 76 ✓
"	31	Mfg Orders		
		A6 cells	J 298	73 92 ✓
"	31	A8 "	" 300	8 45 ✓
"	31	Battery Assmt & Cell Coating 36775.75 36837.45	J 343	39134 18 106 50 39220 68
Nov	30	Finished cells Filled 2nd		
		38 A-6	J 350	154 28
		56 A-6	" 350	231 05
		11 A-2	" 350	2 76
		9 A-6	" 351	8 92
		7 A4	" 352	64 65
Dec	31	Fin Cells Filled 2nd	" 367	210 00
		60 A-4		
	31	Repairs a/c Mfg orders	" 367	37 76
	31	Fin cells Filled	" 367	116 35
		32 A-6		
	31	Fin cell Filled 2nd cl	" 365	
		3 A-6		15 66
	31	Mfg orders a/c	" 368	77 62
	31	Fin cells Filled 2nd cl	" 365	
		22 A-6		67 40
	31	Fin Cells Filled 2nd cl	" 369	
		10 A-6		52 20
	31	Mfg orders a/c	" 369	66 07
	31	Fin cells Filled 2nd	" 369	
		A-5 cells		74 50
	31	Mfg orders A-5 cell	" 369	51 39
	31	Finish Cells Filled 2nd	" 369	
		A-5 cells		24 50
	31	Mfg orders A-5 cell	" 370	52 25
	31	Fin cells Filled 1st & 2nd		
		252 A4 1st class }	J 382	2194 57
		114 A4 2nd " }		
	31	1031 A5 1st "	" 382	8942 87
	31	726 A6 1st " }	" 382	7881 33
		143 A6 2nd " }		
	31	1 A8H " "	" 382	6 76
	31	60 A8 1st " }	" 383	1078 41
		40 A8 2nd " }		
	31	1 A10 2nd "	" 383	8 64
	31	2 A12 1st " }	" 383	143 14
		10 A12 2nd " }		
	31	6 B2 2nd "	" 383	7 55
	31	24 B4 2nd "	" 384	50 67
	31	Battery Assmt & Cell Coat 56469.44 56645.61	J 398	53496 62 176 17 59172 79
Jan 1915	31	Finished Cells Filled 2nd	" 399	
		A5 cells		69 41
	31	Finished Cells Filled 2nd	" 400	
		A5 cells		82 86
	31	Finished Cells Filled	" 400	
		A6 cells		17 14
	31	Finished Cells Filled 2nd		
		A5 cells	" 401	56 59
	31	Finished Cells Filled		
		A8H cells		197 98
	31	Mfg orders & Fact Ex		
		A8H	" 402	392 29
	31	Mfg orders	" 406	
		B2 1.07		
		A4 9.74		10 81
		Forward to fol. 346		59176 20 ✓

				24308 43
Dec.	31	Fin cells Filled 1st class 2nd		
		1 A6 cell	J 390	9 45
	31	2 A8 "	" 390	13 58
	31	9 A12 "	" 391	95 72
Jan 1915	31	Finished cells Filled 1st & 2nd etc	" 427	25271 8
		2 A4 cells		7 15
		2 B2 "	" 427	2 52
		2 B4 "	" 427	7 98
		1 A12 "	" 425	18 51
				2563 34

Cost of Renewals – Commercial

Jan	1915 31	Forward from fol 345			59176 20
		137 A4	J 471		808 08
		247 A6	" 472		1869 48
		67 A5	" 472		854 67
		230 A10 H	" 472		3902 75
		6 B2	" 473		7 56
		4 B4	" 473		8 12
		Battery Assembling & cell Coat 64063.58 64119.54	" 432		[illegible]
Feb	28	Finished cells Filled 2nd cl A6 cells	" 435	✓	1589 98
	28	Finished cells Filled 2nd cl A5 cells	" 436	✓	34 40
	28	Fin cells Filled 2nd class A8 cells	" 437	✓	309 15
	28	Fin cells Filled 2nd class A8 cells	" 433	✓	178 30
	28	Mfg orders & Fact Ex A8 cells	" 438	✓	57 67
	28	Mfg orders A5 cells	" 438	✓	30 49
	28	Mfg orders & Fact Ex A6 cells	" 439	✓	239 41
	28	Finished cells Filled 2nd class - A6 cells	" 439	✓	201 29
	28	Mfg order - etc. A4 cells	" 440	✓	36 75
	28	Mfg orders etc A6 cells	" 441	✓	19 85
	28	Suspense A8 cells	" 452	✓	98 32
	28	Suspense A6 cells	" 451	✓	16 34
	28	Finished cells Filled 1st & 2nd			
		15 B2	J 462	✓	18 93
		273 A4	" 462	✓	1263 92
		3 A10	" 462	✓	25 96
		185 A6	" 463	✓	1022 56
		189 A8	" 463	✓	2058 74
	28	15 B4	" 472	✓	30 42
	28	Mfg orders A10 H cells	" 478	✓	137 87
	28	Suspense A4 cells	J 484	✓	26 61
	28	Battery Assemb & Cell Coats 65333.78 65393.03	J 493		70924 65 58 75
					70983 40

Feb	1915 28	Mfg orders B4 cells	J 443	✓	3 93
	28	Fin cells Filled 2nd class 2 A6 cells	J 465	✓	10 63
		3 A8 "	" 465	✓	20 33
	28	Profit & Loss	J 499		2590 37 68393 03
					70983 40

Mar	1915 31	Fin. cells Filled A6 cells	J 508	X	798 4
	31	Mfg orders A8 cells	" 513	✓	16 22
	31	Mfg orders A5 cells	" 514	X	15 47
	31	Mfg orders A6 cells	" 514	X	12 89
	31	Fin cells Filled A5 cells	" 515	X	86 73
	31	Fin cells Filled 1st & 2nd cl 56 A4 cells	J 529	X	200 26
	31	473 A6 "	" 529	X	4653 47
	31	3 A12 "	" 529	✓	31 90
		5 A8 "	" 530	✓	813 32
		240 A5 "	" 530	✓	2064 84
	31	Battery Assemb & Cell Coating 1636.18 7717.58	" 536		7641 80 76 06 7717 86
April	30	Finished Cell Filled A5 cells		✓	52 56
					16653 0

Mar	1915 31	Fin cells Filled 2nd cl. 1 A6 cell	J 532		5 32
April	30	Fin cells Filled etc 1 A4 H cell	J 556	✓	3 69
		1 B6 "	" 556	✓	2 96
					11 97

April	1915 30	Forward from fol 346			16653 0
	30	Fin cells Filled etc A5 cell	J 539	✓	22 10
	30	Mfg orders A6 cell	J 540	✓	10 11
	30	Finished cells Filled etc 5 B2	J 552	✓	8 00
	30	278 A4	" 553	✓	1479 11
	30	84 A5	" 553	✓	718 78
	30	155 A6	" 553	✓	1421 31
	30	2 A8	" 554	✓	13 58
	30	1 A10	" 554	✓	8 66
	30	3 A12	" 554	✓	31 90
	30	18 J6	" 562	✓	97 70
	30	1 B4	" 565	✓	20 72
	30	Battery Assemb Cell Coating 11866.60 11894.65	" 566		11478 57 28 05 11506 62
May	31	Fin cells Filled 2nd class A4 cells	J 570		67 71 11438 41
	31	Fin cells Filled etc 6 B4	" 592		18 22
		177 A4	" 592		932 24
		216 A6	" 592		2044 92
		2 A8	" 593		13 56
		2 A10	" 593		17 30
	31	Cell Coat & Bat Assemb 11911.40 11933.66	J 600		11465 15 22 26 11487 41
June	30	Mfg orders etc A6 cells	J 5		60 10 11549 51
	30	Finished cell Filled A6 cells	J 5		59 48
	30	A6 "	J 6		178 10 11359 92
	30	A4 "	J 7		312 25
	30	10 B2 "	" 19		12 58
	30	10 B4 "	" 19		23 23
	30	164 A4 "	" 19		624 23
	30	209 A6 "	" 20		1930 97
	30	105 A8 "	" 20		1369 55
	30	1 A10 "	" 20		8 66
	30	Cell Coat & Bat Assemb 18477.16 18511.48	" 29		18641 40 34 32 18675 72
July	31	Mfg orders A4 cells	" 32		5 19
	31	Fin cell Filled 2 B2	J 47		2 56
		7 B4	" 47		15 62
		227 A4	" 47		1225 93
		60 A5	" 47		503 90
		98 A6	" 48		785 42
		6 A6 H	" 48		29 79
		1303 A8	" 48		17690 74
		11 A8 H	" 48		74 46
		1 A10	" 49		8 65
		62 A12	" 49		1188 47
	31	Fin cells Filled 2nd A4	" 56		6 25
	31	A4	" 56		25 94
	31	A6	" 57		179 92
	31	G4	" 58		137 40
	31	A8	" 58		347 89
	31	A4	" 59		123 76
	31	C5	" 59		—
	31	B4	" 60		34 75
	31	Cost of Cons'd Cells 28 B4 cell	" 63		112 88
	31	B.O. & Cell Coating Expense 39350.85	" 64		39514 39 136 03 39650 42
		Forward to fol 356 39481.18			

April	30				11 97
May	31	Fin cells Filled etc 5 B4	J 595		11 63
		1 A4	" 595		3 58
		3 A6	" 595		15 94
		1 A12	" 595		10 63 53 75
June	30	Fin cells Filled etc 4 A4 cells	J 75		14 30
	30	18 J6 "	" 75		96 19 164 24

Cost of Renewals - R. Road

1914									
Mar	31	Fin. Cells Fill. 2nd class				Feb	1915 28	Profit & Loss	J 499	323 76
		1 A4 cells	J 126	3 51						
		5 A8H "	" 131	36 22						
	31	Battery Assm	" 140	45	40 18					
Apr	30	Fin. Cells Fill. 2nd cl								
		1 A8H cell	J 157	7 25						
		4 A4 "	" 165	14 -						
	30	Battery Assm Exp.	" 165	22	61 65					
May	31	Fin. Cells Fill. 2nd cl								
		1 A8H	J 176	7 25						
		1 A4 2nd cl.	" 188	3 50						
	31	Battery Assm Exp.	" 191	97	72					
Aug	31	Fin. Cells Filled								
		1 A4H cell 2nd cl	J 264	3 69						
		5 A8H " 2nd "	" 264	41 37						
	31	Bat. Assm & Fin. Cell	" 277	57	118 10					
Oct	31	Fin. Cells Filled								
		1 Br cell 2nd cl	J 324	1 76 ✓						
		1 A4 " "	" 324	3 51 ✓						
		1 A8H " "	" 324	6 77 ✓	129 64					
	31	Battery Assemb & Cell Cost 129.64	J 343	23	129 87					
Dec	31	Finished cells Filled 2nd 129.87	J 384							
		5 A4 cells 2nd class		17 54						
		4 A8H " "		27 11						
		6 Br " "		12 17	186 69					
	31	Battery Assembling & Cell Cost 186.69	J 398	87	187 56					
Jan	1915 31	Fin cells Filled 1st class etc 187.56								
		1st A8H cell	J 423	101 99	289 55					
	31	3 A4 " 289.55	J 437	10 71	300 26					
		Battery Assmt & Cell Costing 300.26	J 437	1 41	301 67					
Feb	28	Fin cells Filled 301.67								
	28	1 A4	J 463	5 32						
	28	1 A8H	" 463	6 78						
	28	7 Br	" 464	9 66	323 43					
	28	Battery Assmt & Cell Costing 323.43 323.76	J 493	33	323 76					
				323 76						323 76
April	1915 30	Fin cell Filled etc								
		1 Br	J 554	2 03						
		1 A6	" 554	5 32						
		4 A8H	" 555	27 11	34 46					
	30	Battery Assmt & Cell Cost 34.46	" 566	43	34 89					
May	31	Fin cells Filled etc 34.89								
		1 A8H	" 593	6 78	41 67					
	31	Cell Coating & Bat Assmt 41.67	" 600	09	41 76					
June	30	Fin cells Filled 1st class 41.76								
		100 A8	J 3	1329 33	1371 09					
	30	A8 cell	" 3	197 87	1173 [illegible]					
	30	Mfg orders								
		~~A8 cells~~	J 5	~~60 10~~						
	30	Finished cell Filled								
		~~A8 cell~~	J 8	~~59 18~~						
	30	~~A8~~	"	~~178 10~~						
	30	Finished cell Filled								
		1 Br cell	J 20	1 20						
	30	1 A8H "	" 21	6 76	1181 43					
	30	Cell Coating & Bat Assmt 1181.43	" 29	10 33	1191 76					
July	31	Fin cell Filled 1st 1191.76								
		1 Br	J 47	1 28						
		2 A4	" 49	7 14	1199 68					
	31	Mfg orders etc								
		A8 cell	" 59	8 79	1190 89					
	31	Cell Coating & B.A. Expense 1190.89		14	1191 03					
	31	Fin cell Filled 1st cl 1191.03								
		1 A4 cell	J 89	3 57	1194 60					
	31	Battery Ass. & Cell Coating 1194.60 1194.64	J 94	04	1194 64					

Cost of Cells Sold

1913				
March	31	Cells Filled:-		
	31	33 B6 cells	J 405	217.79
"	31	305 A6H	" 406	3355.20
"	31	2399 A4 {2279 filled / 120 dry	" 406	18003.50
"	31	450 A8H "	" 407	
"	31	60 A8H " dry	" 407	7690.99
"	31	516 A10 "	" 407	8878.76
"	31	20 A12H "	" 407	424.02
"	31	1722 B2 "	" 408	5290.44
"	31	1668 B4 "	" 409	8229.65
"	31	192 C14 "	" 410	6560.01
"	31	1717 A6 "	" 411	18205.89
"	31	1120 A8 "	" 411	15687.94
"	31	600 A12 "	" 411	12478.13
"	31	Vouchers fol	139	4.—
"	31	"	139	186.84
"	31	Battery Assm Ex 105,888.50	J 414	740.41 105953.01
April	30	Cells Filled		
		7587 A4	J 440	19554.75
		3055 A6	" 440	32028.55
		1405 A8	" 440	19615.35
		113 A8H	" 441	1723.09
		301 A10	" 441	5230.37
		1220 A12	" 441	27661.71
		24 A4H	" 442	189.98
		1845 B2 } 590 B2 dry }	" 442	7339.24
		3782 B4 } 430 B4 dry }	" 443	19882.77
		189 A6H	" 443	2087.74
		481 B6	" 443	3079.03
	30	Battery Assm Ex 238,110.09	" 444	988.68 225333.83
May	31	Cells Filled		
		2403 A4	J 459	18721.79
		398 B6	" 459	2434.03
		264 A6H	" 459	2806.44
		2273 A6	" 459	22976.68
		340 A10H	" 460	6216.14
		438 A10	" 460	7439.35
		1562 A12	" 460	33183.89
		2184 B2	" 460	6474.08
		1990 B4	" 461	9201.91
		671 A8	" 461	9251.26
		1889 A8H	" 462	21501.75
May	31	Battery Assm Ex 381,212.43	J 462	998.28 392539.43
June	30	Cells Filled		
		2922 A4	J 475	20310.79
		3487 A6	" 475	36727.89
		647 A8	" 477	8911.40
		1868 A8H	" 477	27442.10
		520 A10	" 478	8908.44
		662 A12	" 478	13492.61
		10 A10H	" 478	172.62
		1751 B2	" 478	3965.34
		2342 B4	" 479	11695.74
		650 B6	" 479	3992.92
		160 A4H	" 479	1193.51
		180 A5	" 479	1582.21
		420 B6	" 481	65270.18
June	30	Work in Progress B6 cell	" 481	30.01
"	30	Battery Assm Exp. 583,579.85	" 488	950.04 597285.33
		Forwd to fol 351		597185.33

1913				
March	31	Cells Filled:-		
		11 B4 cells	J 412	49.41
"	31	3 A10 "	" 412	48.84
"	31	178 A6 "	" 413	1873.47
"	31	147 A4 "	" 413	1089.88
"	31	1 B2 "	" 413	2.67 3064.27
"	31			
April	30	Fin. Cells Filled	J 421	1469.99
		3 A4 cells 21.57		
		69 " 6 " 696.90		
		2 " 8 " 26.78		
		18 " 10 " 293.04		
		18 " 12 " 356.58		
		4 B2 10.68		
		20 B4 " 85.80		
"	30	Cells Filled		
		227 A4 cells	J 435	1697.67
"	30	1 B4 "	" 436	4.18
"	30	20 A8 "	" 436	280.46
"	30	63 A6 "	" 436	661.91
"	30	15 B2 "	" 437	45.26 7223.74
May	31	Fin. Cells Filled		
		5 A10 cells	J 455	84.03
		25 B6 "	" 455	153.11
		5 B4 "	" 456	22.40
		384 A4 "	" 456	2735.16
		23 A8 "	" 457	314.92
		51 B2 "	" 457	144.42
		55 A6 "	" 457	556.29
		6 A8H "	" 458	92.93 11327.00
June	30	Fin. Cells Filled		
		82 B4	J 483	367.04
		56 A4	" 483	405.41
		15 B2	" 484	43.64
		60 A6	" 484	610.73
	30	Plant & Equip B6 cell	" 487	857.16 13605.48
				13605.48

1913				
		Forward from fol 350		597185.33
July	31	Cells Filled		
		127 A6H cells ✓	J 498 ✓	1316.60
		646 A8 " ✓	" 499 ✓	8803.37
		2650 A8H " ✓	" 499 ✓	38381.41
		182 A10 " ✓	" 500 ✓	3018.11
		120 A12 " ✓	" 500 ✓	2411.29
		200 A12H " ✓	" 500 ✓	4053.66
		1204 B2 " ✓	" 500 ✓	3416.49
		932 B4 " ✓	" 501 ✓	4051.59
		10 B4H " ✓	" 501 ✓	46.47
		167 B6 " ✓	" 501 ✓	990.50
		2727 A4 " ✓	" 503 ✓	19192.20
		22 A4H " ✓	" 503 ✓	196.92
		184 A5 " ✓	" 504 ✓	1538.23
		2489 A6 "	" 504 ✓	24918.16
July	31	Battery Assm Ex 691,080.17	" 507 ✓	903.39 710423.77
Aug.	31	Cells Filled		
	✓	1524 A4 cells	J 519	10902.58
	✓	682 A4H "	" 519	5009.20
	✓	490 A5 "	" 519	4083.34
	✓	1962 A6 "	" 520	19189.85
	✓	232 A6H "	" 520	2391.03
	✓	866 A8 "	" 520	7650.83
	✓	1500 A8H "	" 521	21556.56
	✓	240 A10 "	" 521	3989.48
	✓	651 B2 "	" 521	1953.19
	✓	1058 B4 "	" 522	4788.35
	✓	209 B6 "	" 522	1334.91
Aug.	31	Battery Assm Ex	" 530	793.69
"	31	Cells Filled		
		50 A8H 769,389.08	" 531	720.95
				795387.68

1913				
				13605.48
July	31	Fin. Cells Filled		
		121 A10 cells ✓	J 504 ✓	2002.38
		60 A8 " ✓	" 505 ✓	834.88
		5 B2 " ✓	" 505 ✓	14.64
		83 A6 "	" 506 ✓	826.45
		3 A12 " ✓	" 506 ✓	57.71
		238 A4 " ✓	" 506 ✓	1736.89
		6 B6 " ✓	" 506 ✓	35.34
		54 B4 " ✓	" 507 ✓	229.78 19343.55
Aug	31	Fin. Cells Filled		
		271 A4 cells	J 524	1905.60
		1 A6H "	" 525	9.81
		29 B4 "	" 527	127.57
		130 A6 "	" 527	1266.61
		15 B2 "	" 527	41.17
		244 A8 "	" 528	3304.29 25999.86
		1 B2	" 530	2.50
Jan 2 1914	28	Profit + Loss	" 101	769386.58
				795387.68

Cost of Rewinding Motors

1914							1915			
Mar	31	Vouchers	36.44	pl 313	36 44	Feb	28	Profit & Loss	J 499	170 89
Apr	30	"	89.44	" 325	53 —					
Feb 1915	28	"			81 45					
					170 89					170 89
Mar 1915	31	Vouchers	26.50	J 11	26 50					
	30	Discount	47.03		53					
					47 03					
July	31	Vouchers	73.78		26 75					
					73 78					

Cost of Renewals & House-Lighting

1914						1915				
Aug	31	Fin. Cells Filled 60 A4 cells 1st cl 40 A4 " 2nd }	J 437	639 57	Feb	28	Fin. Cells Filled 2nd class			
"	31	Bat. Assm & Fin. Cell Dept	" 477	5 70 645 27		28	13 A4 cells	J 465		46 38
Dec	31	Finished Cells Filled 13 A4 cells 2nd class	J 385	45 61		28	1 Bl "	" 465		2 02 48 40
	31	1 Bl " "	" 385	2 03 694 91		28	Finished Cells Filled A4 cell Bl "	.07 .04		03
	31	Battery Assemb. & Cell Cost 694.91 693.64 Lit 1 45. [illegible] Feb.		73 693 64		28	Profit & Loss	J 499		645 27 693 64
				693 64						693 64

Cost of Renewals - Commercial

	1915				
Aug	31	Forward from fol 349		39650.42	
	31	Cost of Comm'l Bell Sets			
		70 A4 cells	J 66	140.34	✓
	31	Fin cell Filled 2nd class			
		A5 cells	J 70	13.03	✓
	31	A6 "	" 71	70.75	✓
	31	A6 "	" 72	40.38	✓
	31	A6 "	" 72	68.96	✓
	31	A4 "	" 73	29.20	✓
	31	294 A4 "	" 86	1691.32	✓
	31	121 A5 "	" 87	999.79	✓
	31	259 A6 "	" 87	2277.14	✓
	31	490 A8 "	" 87	6609.70	✓
	31	5 A11 "	" 88	48.95	✓
	31	7 A10	" 88	106.62	✓
	31	1 A12	" 88	10.62	✓
	31	2 B2	" 88	2.56	✓
	31	10 B3	" 89	20.21	✓
				51551.03	
	31	Battery Acc + Bell Renting $1370.65 $1458.78	J 94	51687.07 51636.10	

	1915				
Aug	31			164.24	
	31	Fin cells Filled 1st			
		1 B2 cell	J 90	1.78	✓
		504 "	" 90	17.86	✓
				183.38	

Advances for Mileage

1914 Sept	30	Vouchers 99.12 for 36.54	fol 380	200 00 ✓	1914 Oct	31	Vouchers	fol 391	100 88	
					Feb	1915 28	Selling & Service Expe	J 486	62 58 163 46	
						28	Balance		36 54	
				200 00					200 00	
Mar	1915 1	Balance 36.54		36 54						

Cost of Filling Outfits Sold

1913 March	31	Work in Progress 470.00	J 408	472.—	1913 March	31	Work in Progress	J 413	46.—
April	30	" 1023.50 "	" 444	618.50	April	30	" "	" 439	20.—
May	31	" 1510.60 "	" 461	602.50	May	31	" "	" 459	28.40
June	30	" 1792.10 "	" 480	234.50	June	30	" "	" 484	41.—
July	31	" 2605.40 "	" 503	824.30	July	31	" "	" 505	11.—
Aug	31	Mfg Orders 3,229.30	" 522	662.40	Aug.	31	Mfg Orders	" 525	38.—
Sept	30	" "	" 544	433.20	Sept	30	" "	" 547	18.00
	30	" 3644.35	" 551	65	Oct	31	" "	" 567	3.—
Oct	31	" 3837.55	" 555	196.20	1914 Jan	31	" "	" 41	12.60
Nov	30	" 4264.15	" 593	427.20	Feb	28	" "	" 79	8.—
Dec	31	" 4591.55	" 18	326.80		28	Profit & Loss	" 100	5304.25
1914 Jan	31	" 4865.05	" 43	286.10					
Feb	31	" 5304.25	" 82	447.70					
				5530.75					5530.75
Mar	31	Mfg Orders	J 117	482.20	May	31	Mfg Orders	J 183	10.75
Apr	30	" 782.78	" 163	300.58	Aug	31	" "	" 227	8.—
May	31	" 1056.15	" 180	283.70		31	" "	" 279	3.75
June	30	" 1311.65	" 223	255.50	Oct	31	" "	" 342	10.00
Aug	31	" 1764.20	" 279	464.30	Nov	30	" "	" 397	10.00
Oct	31	" 2295.70	" 342	541.50	1915 Feb	28	Profit & Loss	" 499	3012.95
Dec	31	" 2746.68	" 397	440.98					
1915 Jan	31	" 2801.78	" 431	75.10					
Feb	28	" 3012.95	" 492	211.17					
				3054.95					3054.95
Mar	1915 31	Mfg orders	J 532	198.46	Mar	1915 31	Mfg orders	J 532	18.40
April	30	" 180.06	" 560	260.00	April	30	"	" 561	24.80
May	31	" 215.56	" 577	354.56					
June	30	" 764.39	" 26	203.35					
July	31	" 993.17	" 53	350.04					
Aug	31	" 1373.21	" 91	208.04					
		1531.75							

Profit & Loss

Month	Date	Particulars	Folio	Amount		Month	Date		Amount
Aug	1911 31	Forward from fol 343		14195.10		Aug	1911 31	788305.71	304301.54
	31	Selling Expenses etc	J 74	1679.33	✓				
	31	Voucher		6.00	✓				
	31	Accts Receivable	BJ 99	5.00	✓				
	31	Sales		160.38	✓				
				15995.81					

Cost of Parts Sold

1913 March	31	Work in Progress	J 410	3115.27
April	30	" 3088.13 "	" 444	5844.30
May	31	" 6781.52 "	" 461	6386.15
June	30	Work in Progress	A.J. 12	[illegible]
	30	"	J 480	3326.54
July	30	" 17,904.04 "	" 501	4069.30
Aug.	31	Mfg Orders 43.17 25,904.83	" 522	4783.64
Sept	30	" 30,361.50	" 544	4561.85
Oct	31	"	" 555	6178.52
Oct	31	"	" 555	47.51
Nov.	30	" 36,547.44	" 594	5299.92
Dec	31	" 41,718.50	" 18	4389.62
Jan 1914	31	" 45,433.12	" 48	909.65
Feb.	28	" 50,668.12	" 68	45.41
"	28	" 54,960.77	" 82	4776.31
				57776.05

1913 March	31	Work in Progress	J 413	27.14
April	30	" "	" 422	11.70
"	30	" "	" 436	139.21
May	31	" "	" 458	403.25
June	30	" "	" 484	189.44
July	31	" "	" 490 ✓	283.95
"	31	" "	" 504 ✓	646.22
Aug.	31	Mfg Orders	" 522	127.38
Sept	30	" "	" 547	104.78
Oct	31	" "	" 558	740.09
Nov.	30	" "	" 589	128.86
Dec	31	" "	" 24	174.24
Jan 1914	31	" "	" 46	178.12
	31		" 49	36.83
Feb.	28	Manufacturing Orders	" 65	286.24
"	28	" "	" 75	2.78
"	28	" "	" 80	440.05
"	28	Profit & Loss	" 101	54960.77
				57776.05

Mar	31	Mfg Orders 4835.10	J 117	4971.59
Apr	30	" "	" 164	1587.94
"	30	" " 9755.92	" 166	3451.65
May	31	" " 15,958.00	" 185	655.09
June	30	" "	" 195	10.96
"	30	" "	" 203	77.27
"	30	" "	" 204	86.52
"	30	" "	" 224	1.50
"	30	" "	" 225	4289.24
Aug	31	" 20,409.97	" 269	9977.84
Oct	31	" 30,190.49	" 332	1955.32
Dec	31	" 40,333.38	" 393	3.75
"	31	" "	" 391	10550.02
Jan 1915	31	" 50614.71	" 428	4390.00
Feb	28	" 53759.86	" 448	66.96
	28	" "	" 470	4671.31
	28	Vouchers		1.21
	28	Mfg orders 57854.07	" 185	9.26
				61301.43

Mar	31	Mfg Orders	J 121	86.49
Apr	30	" "	" 161	163.77
May	31	" "	" 183	355.01
June	30	" "	" 228	110.52
Aug	31	" "	" 269	126.56
"	31	" "	" 271	69.26
	31	" "	" 278	1.50
Oct	31	" "	" 330	151.47
	31	" "	" 336	761.71
Dec	31	" "	" 371	167.40
	31	" "	" 391	107.34
Jan 1915	31	" "	" 416	511.51
	31	" "	" 427	140.58
	31	" "	" 428	90.76
Feb	28	" "	" 468	156.58
	28	Profit & Loss	" 499	57852.07
				61301.43

Mar	1915 31	Mfg orders etc	J 530	4070.29
April	30	" 4011.61	" 560	5451.77
	30	"	" 566	418.58
May	31	" 8956.58	" 567	857.48
	31	"	" 568	111.60
	31	"	" 568	265.05
	31	"	" 575	287.93
May	31	"	" 596	3150.95
	31	"	" 599	24.80
June	30	" 10513.40	J 3	7.60
	30	"	" 26	4260.09
	30	"	" 28	9.01
July	31	" 18609.93	" 53	3935.08
Aug	31	" 18858.96 22725.26	" 93	4367.39

Mar	31	Mfg orders etc	J 537	58.68
april	30	"	AJ 48 ✓	13.39
	30	"	J 560	74.91
May	31	"	" 598	101.87
June	30	"	J 73	180.17
July	31	"	" 54	86.05
Aug	31	"	" 91	80.89

Battery Assembling Expense.

1913 March	31	Work in Progress	A.J.	349	1 50
	31	Vouchers	fol	139	738 91
April	30	"	"	151	997 88
May	31	"	"	165	1302 03
June	30	Factory Expense	A.J.	47	30
	30	Vouchers	fol	179	959 07
July	31	"	"	194 ✓	665 40
	31	"	"	194 ✓	241 52
Aug	31	Factory Expense	A.J.	148	9 63
	31	Vouchers	fol	209	184 06
Sept	30	Vouchers	"	224	449 59
	30	"	"	224	783 21
Oct	31	"	"	241	468 65
	31	"	"	241	169 26
Nov	30	"	"	256	411 33
	30	"	"	256	267 47
Dec	31	"	"	273	642 47
Jan 1914	31	"	"	273	204 38
	31	"	"	287	299 17
	31	"	"	287	326 16
Feb	28	"	"	301	228 47 ✓
"	28	"	"	301	249 14 ✓
					9399 80

1913 March	31	Cost of Cells Sold	J	415	740 41
April	30	Analysis Sales			9 22
	30	Cost of Cells Sold	J	444	988 68
May	31	Analysis Sales			3 75
"	31	Cost Cells Sold	J	462	998 28
June	30	Analysis Sales			9 33
	30	Cost of Cells Sold	J	488	950 04
July	31	Analysis Sales			3 —
	31	Work in Progress	A.J.	115 ✓	53
"	31	Cost of Cells Sold	J	507 ✓	903 39
Aug	31	" " "	"	530	793 69
Sept	30	" " "	"	550	732 90
Oct	31	Analysis Sales			
	31	Cost of Cells Sold	J	570	637 01
Nov.	30	" " "	"	594	678 80
Dec	31	" " "	"	17	846 85
Jan 1914	31	" " "	"	50	625 33
Feb.	28	" " "	"	91	431 61
					9399 80

Mar	31	Vouchers	fol	313	639 37
Apr.	30	Vouchers	"	325	369 50
May	31	"	"	336	325 28
June	30	Mfg. Orders	A.J.	18	1 32
	30	Vouchers	fol	347	786 48
July	31	"	"	359	799 40
Aug	31	"	"	369	264 03
Sept	30	"	"	380	236 59
Oct	31	"	"	391	188 47
Nov	30		"	402	179 68
Dec	31	Factory Expense	A.J.	226	34
"	31	" " etc	"	227	1 40
"	31	Vouchers			138 36
Jan	1915 31	"			245 62
Feb	28	Mfg orders	J	453	24 00
	28	Vouchers			208 24
					3387 11

Mar	31	Cost of Cells Sold	J	140	639 37
Apr	30	" " " "	"	165	369 50
May	31	" " " "	"	191	325 28
June	30	" " " "	"	229	286 80
Aug	31		"	277	543 43
Oct	31	Sales - Cells			90
"	31	Cost of Cells Sold			424 16
Dec	31	Factory Expense	A.J.	227	40
	31	Cost of Cells Sold	J	398	319 38
Jan	1915 31	Factory Expense	A.J.	222	1 50
	31	Sales			4 00
	31	Cost of Cells Sold	J	432	254 15
Feb	28	Sales			14 00
	28	Cell Coating & Finicell	A.J.	336	2 25
	28	Cost of Cells Sold	J	493	215 99
					3387 11

Mar	31	Vouchers			291 35
April	30	"			234 48
May	31	"			270 66
June	30	"			264 13
	30	"			
July	31	"			333 64
Aug	31	"			306 23

Mar	1915 31	Cost of Cells Sold	J	536	291 35
April	30	Sales			4 30
	30	Cost of Cells Sold	"	566	230 18
May	31		"	600	270 66
June	30	Cell Coating & Finicell	A.J.	931	11 37
	30	Cost of Cells Sold	J	29	252 76
July	31	Cost of Cells Sold	J	62	333 64
Aug	31	Sales			4 00
	31	Cost of Cells Sold	J	94	302 23

Operation of Trucks

Date	Day	Particulars	Ref.	Fol.	Amount
1913 March	31	Vouchers	fol	139	473 13
April	30	Material & Supplies	A.T.	393	17
	30	Vouchers	fol	151	532 63
May	31	Work in Progress	A.T.	31	
	31	Vouchers	fol	165	564 03
"	31	Factory Expense	A.T.	42	1 –
June	30	Work in Progress		66	9 45
"	30	"	J	476	3 30
"	30	Vouchers	fol	179	509 22
July	31	Vouchers	"	194	389 43
Aug	31	Work in Progress	A.T.	137	13
	31	Vouchers	fol	209	551 63
Sept	31	Mfg Orders	A.T.	170	29
"	31	Expense Dept. Ex		176	8 80
"	30	Vouchers	fol	224	500 22
Oct.	31	Mfg Orders	J	554	7 25
	31	Vouchers	fol	241	436 89
Nov.	30	Mfg Orders	A.T.	241	46
"	30	" "	"	243	1 26
"	30	" "	"	245	64
"	30			248	32
"	30	Vouchers	fol	256	421 27
Dec 1914	31	"	"	273	502 60
Jan	31		"	282	532 74
Feb.	28	Mfg Orders	A.T.	335	08
"	28	Admr. Genl. Exp.	"	350	65
"	28	Mfg Orders	J	58	60 15
"	28	Plant & Equipment	"	59	43 59
"	28	Fac. Exp. & M.O.	"	86	31 58
"	28	Vouchers	fol	301	405 78
					5989 84
Mar	31	Vouchers	fol	313	439 14
Apr.	30	Work in Progress	A.J.	463	1 15
	30	Vouchers	fol	325	344 58
May	31	"	"	336	376 90
"	31	Mfg Orders	A.T.	484	60
June	30	Vouchers	fol	347	540 34
July	31	"	"	359	386 74
"	31		"	359	3 15
"	31	Mfg Orders	A.T.	52	51 34
Aug	31	Vouchers	fol	369	281 50
"	31	Mfg Orders & Fac. Exp.	J	248	49 25
"	31	Mfg Orders	A.T.	103	49 22
Sept	30	Fact. Exp. etc.	"	119	85
"	30	"	"	120	1 40
"	30	Vouchers	fol	380	450 93
Oct	31	Factory Expense	A.S.	151	32
"	31	Fact. Exp. etc.	"	173	2 –
"	31	Vouchers	fol	391	490 55
"	31	Mfg Orders	J	335	3 45
"	31	Work in Progress	A.S.	200	3 04
Nov	30	Factory Expense etc	aJ	212	2 30
"	30	Vouchers	fol	402	397 54
Dec	31	Mfg orders	J	385	25 79
	31	Vouchers			394 48
1915 Jan	31	Mfg orders	aJ	261	1 82
	31	Factory Expense etc	"	271	11 64
	31	" "	"	272	16 28
	31	" "	"	272	18 11
	31	" "	"	273	20 99
	31	Vouchers			614 16
Feb	28	Factory Expense etc	"	316	3 75
	28	" "	"	321	4 67
	28	Mfg Orders	J	468	21 60
					5059 31

Date	Day	Particulars	Ref.	Fol.	Amount
1913 March	31	Factory & Ship. Ex.	J	415	473 13
April	30	" " "	"	444	532 80
May	31	" " "	"	462	565 48
June	30	" " "	"	486	521 97
July	31	" " "	"	507	389 43
Aug	31	" " "	"	530	552 36
Sept	30	Analysis "Sales"			5 –
	30	Factory & Ship Ex	J	550	504 31
Oct	31	" " "	"	570	447 24
Nov.	30	Analysis "Sales"			10 –
Nov.	30	Factory & Ship Ex	J	593	413 95
Dec	31	Analysis Sales			16 14
	31	Fact. & Ship. Ex	J	25	486 46
Jan 1914	21	" " " "	J	49	532 74
Feb.	28	" " " "	"	93	541 83
					5989 84
Mar	31	Fact. Exp. & Ship Exp.	J	138	439 14
Apr	30	" " " "	"	165	345 73
May	31	" " " "	"	188	377 50
June	30	" " " "	"		540 34
Aug	31				821 20
Sept	30	Fact. Exp. etc.	A.T.	119	1 05
"	30		"	121	1 15
	30	Sales – Misc			41 50
Oct	31	Factory Exp. etc.	A.S.	151	32
"	31	" " "	"	173	2 –
"	31	Fact & Ship Ex	J	343	900 17
Nov	30	Factory Expense etc	aJ	213	1 75
"	30	" "	"	214	4 50
Dec	31	Sales			267 00
Dec	31	Factory Expense etc	aJ	279	60
"	31	Fact & Shipping Expenses	J	398	545 76
1915 Jan	31	Fact Expense etc	aJ	272	16 28
	31	" "	"	273	18 11
	31	" "	"	273	20 99
	31	Fact & Shipping Expense	J	432	627 83
Feb	28	Sales			957 20
	28	Factory & Shipping Expenses	J	490	601 29
					5631 78

Date	Day	Particulars	Ref.	Fol.	Amount
Feb	1915 28	Forward from fol 372			5059 31
	28	Vouchers			572 47
					5631 78
Mar	1915 31	Sales			99 00
	31	Vouchers			809 41
April	30	Mfg orders	aJ	26	1 26
	30	Factory Expense etc	"	33	10 94
	30	"	"	34	11 64
	30	"	"	35	12 00
	30	Mfg orders	J	558	21 82
	30	Vouchers			1068 80
May	31	Factory Expense	aJ	82	1 08
	31	"	"	82	50
–	31	Mfg orders	"	88	5 70
	31	Vouchers			891 78
	31	Mfg orders	J	598	48 70
June	30	Vouchers			669 10
	30	Factory Expense etc	aJ	110	1 00
	30	"	"	119	9 30
July	31	"	"	169	1 62
	31	Vouchers			578 23
Aug	31	Mfg orders	aJ	212	67
	31	Factory Expense etc	"	229	40
	31	Vouchers			691 02

Date	Day	Particulars	Ref.	Fol.	Amount
Feb	1915 28				5631 78
					5631 78
Mar	1915 31	Sales			350 83
	31	Factory Expense etc	J	536	557 61
April	30	Sales			262 50
	30	Factory Expense	aJ	36	05
	30	Factory & Shipping Ex	"	56	829 91
May	31	Sales			247 98
	31	Factory & Shipping	J	599	699 78
June	30	Sales			249 25
	30	Factory Expense etc	aJ	111	1 87
	30	Factory & Shipping Expense	J	78	478 28
July	31	Factory Expense etc	aJ	167	32
	31	"	"	167	1 40
	31	"	"	169	1 62
	31	Sales			262 51
	31	Factory & Shipping Expense			314 00
Aug	31	Factory Expense etc	aJ	229	35
	31	"	"	229	18
	31	"	"	221	60
	31	Sale			409 75
	31	Factory & Shipping Ex	J	94	281 25

Selling Expenses

1913 March	31	Vouchers 5976.65	fol	139	6327.20
April	30	" 12,152.78	"	151	6474.49
May	31	Insurance Unexpired	J	446	115.50
	31	Vouchers	fol	165	7960.37
June	30	Vouchers 20,526.11	"	179	7342.67
July	31	Shipping Expense	A.S.	110	40.06 ✓
	31	Vouchers 35,549.72	fol	194	7682.96 ✓
Aug	31	"	"	209	8860.12
Sept	31	Adm. Gen'l Exp.	A.J.	172	.37
	30	Vouchers	fol	224	7903.83
Oct	31	Analysis Sales			17.13
	31	Misc. Supp. & Rep.	A.J.	234	.40
"	31	Vouchers 62,198.47	fol	241	10021.02
Nov.	30	"	A.J.	256	9034.55
Dec.	31	Experimental 71,179.22	A.J.	275	2.35
	31	Vouchers 80,071.52	fol	273	9268.05
Jan 1914	31	Sales			1.55
	31	Vouchers 90,691.10	fol	287	10210.20
Feb.	28	Sales			9.05 ✓
"	28	Mfg Orders	J	84	.83 ✓
"	28	Vouchers 100,403.20	fol	301	9714.22
					100951.22

1913 March	31	Analysis Sales			350.55
April	30	Material & Supplies	A.S.	388	.36
May	31	Analysis Sales			.24
June	30	" "			5.—
July	31				1.38
Aug	31	Factory Expense	A.J.	143	.56
	31	"	"	161	100.38
Sept	30	Analysis Sales			50.98
Oct	31				2.50
Nov.	30	Factory Expense	A.S.	265	33.80
Dec	31	Analysis Sales			.10
Jan 1914	31	Cash	C.B.	60	1.72
	31	Sales			.45
Feb.	28	Profit & Loss	J	101	100403.20 ✓
					100951.22

Mar	31	Vouchers	fol	313	11443.14
"	31	Adv. to employees	J	137	.72
Apr.	30	Vouchers 11440.97	fol	325	10083.91
May	31	" 21,511.80	"	336	9440.86
June	30	" 30,951.44	"	347	8143.39
July	31	" 38,462.55	"	359	9159.62
Aug	31	"	"	369	8193.16
"	31	A/c Payable	J	280	—
Sept	30	Sell. Exp. & Adm. & Gen'l Ex. 55,791.72	A.S.	110	11.02
	30	Vouchers	fol	380	8615.47
Oct	31	Sales, Misc			11.61
"	31	Sell. & Adm. Gen'l Exp.	A.J.	144	2.55
"	31	Vouchers 74,620.08	fol	391	10741.54
Nov	30	Adm. & Gen'l & Selling Ex.	A.J.	206	1.84
"	30	" "	"	220	2.41
"	30	" "	"	220	1.14
"	30	Vouchers	fol	407	8593.51
Dec	31	Work in Progress	A.J.	253	1.52
"	31	Vouchers			8770.81
Jan 1915	31	Selling & Adm. & Gen'l Exp. 91874.87	"	256	3.25
	31	Fin. cells Filled and Mfg Ord.	J	404	1.96
	31	Mfg Orders	"	405	.40
	31	Vouchers			7623.32
Feb	28	Fin. cells Filled Mfg. ch. 99486.15	"	437	4.67
	28	Accrued Purchases	A.J.	301	12.10
	28	Factory Expense	"	305	.16
	28	Selling & Adm. & Gen'l	"	306	2.25
	28	Selling	"	307	.71
	28	Sales			198.55
	28	Vouchers			6884.71
	28	M.S.&R.	A.J.	336	1.11
	28	Advance for Mileage 106,610.95	J	486	77.98
					107959.38

Mar	31	Sales			.37
	31	Cash	C.B.	98	2.56
Apr	30	"	"	118	10.—
	30	Sales Comm.			2.88
May	31	Accrued Purchases	A.S.	478	.42
June	30	Insurance Unexpir.	"	77	70.89 ✓
"	30	"	"	77	31.96 ✓
	30	A/c Payable "	B.J.	51	531.12 ✓
July	31	Mfg Orders	A.S.	41	.03
"	31	Sales. Misc			.15
	31	Shipping Expense	J	232	.15
Aug	31	Misc. Supp. & Rep.	A.S.	73	1.11
"	31	Mat. & Supp.	"	79	.41
	31	Mfg Orders	"	76	.48
Sept	30	Sell. Expense	"	110	5.51
Oct	31	Sell. "	"	144	1.78
"	31	Accrued Purchases	"	146	.04
"	31	Mfg Orders	"	187	47.—
"	31	Service Exp	"	188	500.—
Nov	30	Selling Expense	A.J.	206	.92
"	30	"	"	220	1.21
"	30	"	"	220	.57
"	30	"	"	220	1.02
"	30	Sales			89.72
Dec	31	"			25.00
Jan 1915	31	Selling Expense	A.J.	256	2.12
	31	Accrued Purchases	A.J.	266	.12
	31	Sales			13.11
Feb	28	Misc. Supp. & Repairs	"	305	.43
	28	Accrued Purchases	"	306	.57
	28	Selling	"	306	1.13
	28	"	"	307	.36
	28	Advertising	"	343	2.25
	28	Accrued Purchases	"	346	3.00
	28	Profit & Loss	J	499	106610.95
					107959.38

Mar	1915 31	Sales			4.40
	31	Selling & Adm. & Gen'l	A.J.	379	2.21
	31	Vouchers			8268.81
	31	Suspense	J	518	13.73
April	30	Selling Expense 8486.71	A.J.	19	1.75
	30	"	"	20	1.33
					8490.93

Mar	1915 31	Sales			.55
	31	Selling Expense	A.J.	379	1.10
	31	Accrued Purchases	"	380	.38
	31	"	"	381	.21
April	30	Selling Expense	"	19	.38
	30	Accrued Purchases	"	19	.17

April	30	Forward from fol 376			8290.93
	30	Selling & Adm. & Gen.	A.J.	20	
	30	Sales			8.79
	30	Vouchers 16500.86			8204.80
May	31	Sales			.60
	31	Mfg orders	A.J.	66	.46
	31	Selling Expense etc	"	68	7.64
	31	Accrued Purchases	"	81	.78
	31	Suspense &c	J	574	.43
	31	Vouchers 24832.26			8355.64
June	30	Sales			1.00
	30	Vouchers			3278.20
	30	Selling Expense etc	A.J.	104	4.52
	30	Pay Roll Accrued 33707.11	J	10	5559.77
July	31	Sales			4.10
	31	Vouchers			9898.88
Aug	31	Selling Expense 43360.71	J	67	20.15
	31	Mfg orders	"	92	.45
	31	Vouchers			12742.56
	31	Sales 55880.99			6.30

April	30				2.79
	30	Selling Expense	A.J.	20	.67 ✓
	31	"	"	68	2.55
June	30	Sales			1.00
	30	Selling Expense	A.J.	104	1.84
July	31	Factory Expense etc	J	35	140.38
	31	Sales			116.50
Aug	31	Cash	CB	167	2.54
	31	M.S.&R. &c	A.J.	207	1.10
	31	Selling Expense etc	J	67	34.71
	31	Profit & Loss	"	74	240.33

Research Dept Expenses

1913 March	31	Vouchers	fol	139		1375	03
April	30	Misc. Transfer Sheet	A.S.	14			33
"	30	Vouchers 2376.53	fol	151		1253	99
May	31			165		1185	88
June	30	Work in Progress	A.S.	65			10
"	30		"	65			11
"	30	Misc. Transfer Sheet	"	95		5	45
"	30	Vouchers	fol	179		1160	40
July	31	Work in Progress	A.S.	124	✓	12	60
"	31	Vouchers	fol	194	✓	1372	34
Aug	31	Work in Progress	A.S.	137			10
"	31	Manufacturing Orders	"	138			11
"	31		"	149		4	15
"	31	Misc. Transfer Sheet	"	160		77	96
"	31	Vouchers 1,531.??	fol	209		1247	36
Sept	30		"	224		[illegible]	03
Oct	31	Mfg Orders 735.02	A.S.	199			10
"	31	Work in Progress	"	207		12	06
"	31	Misc. Transfer Sheet	"	229		2	18
"	31	Vouchers	fol	241		1357	23
Nov.	30	Mfg Orders	A.S.	240			30
	30		"	241			08
"	30	Vouchers	fol	256		1195	58
Dec.	31	Mfg Orders	A.S.	273			22
"	31	Work in Progress	"	295		4	38
"	31	Vouchers	fol	273		1260	74
"	31	Work in Progress	A.S.	298			43
Jan 1914	31	Mfg Orders	"	305			10
	31	"	"	307			02
"	31	Misc. Transfer Sheet		322		19	08
"	31	Vouchers 13,056.25	fol	287		1325	61
Feb.	28	Mfg Orders	A.S.	330			77 ✓
"	28	" "	"	330		2	71 ✓
"	28	"	"	331			22 ✓
"	28	Vouchers 15,220.40	fol	301		1160	45 ✓
						15735	30
Mar	31	Mfg Orders	A.S.	388			15
"	31	Adm. & Genl. Exp.	"	391			50
"	31	Vouchers	fol	313	✓	1268	36
"	31	Misc. Transfer Sheet	A.S.	419		4	58
Apr	30	Mfg Orders	"	432			05
"	30	Vouchers	fol	375	✓	1648	46
May	31	Factory Expense	A.S.	495			08
"	31	Cell Drying Dept	"	496			10
"	31	Factory Expense	"	499		4	86
"	31	Mfg Orders	J.	186		11	29
"	31	Work in Progress	A.S.	5			17
"	31	Vouchers	fol	336	✓	1529	94
June	30	~~Shipping Exp.~~	~~A.S.~~	~~15~~			~~11~~
"	30	Advertising	"	16		2	21 ✓
"	30	Mfg Orders	"	19		2	04 ✓
"	30	Work in Progress	"	39		4	65 ✓
"	30	Factory Expense	"	40		33	81 ✓
"	30	" "	"	40			93 ✓
"	30	" "	"	40		33	58 ✓
"	30	" "	"	40		43	27 ✓
"	30	" "	"	40		10	59 ✓
"	30	" "	"	41		10	01 ✓
"	30	Vouchers	fol	347	✓	1247	46 ✓
July	31	5819.95		359	✓	4	96
"	31	Cell Coating & Tin. Cell	A.S.	46			10
"	31	Mfg Orders	"	69			57
Aug	31	Cell Coat & Tin. Cell	"	70			10
	31	" " " "	"	71			41
						7255	83

1913 April	30	Material & Supplies	A.S.	384		46
"	30	" "	"	393		97
"	30	" "	"	396	1	39
May	31	Misc. Supp. & Rep.	"	32	2	60
June	30	Analysis Sales			2	50
Oct	31	"			4	15
Dec	31	Analysis Sales			1	73
Jan 1914	31	"			1	10
Feb.	28	Profit & Loss	J	101	15720	40 ✓
					15735	30
Mar	31	Sales				35
May	31	Mr. B. & R.	A.S.	418		52
June	30	Factory Expense	"	14	16	76 ✓
	30	Shipping	"	13		11 ✓
July	31	Adm. Genl. Exp.	"	49		05
"	31	Mat'l & Supp.	"	57 ✓	1	13
"	31	Sales - Misc			1	06

1914 Aug	31	Forwd from fol 382				7255	83
"	31	Mfg Orders	A.S.	80		1	—
"	31	Factory Expense	"	91		52	03
"	31	" "	"	91		21	03
"	31	" "	"	91		65	99
"	31	Vouchers	fol	369	✓	1660	36
"	31	Work in Progress	A.S.	102		18	14
"	31	Factory Expense 9074.13	"	106		19	33
Sept	30	Cell Coat. & Tin. Cell	"	108			10
"	30	Factory Expense	"	109		3	60
"	30	Mfg Orders	"	111			08
"	30	Fact. Exp. etc	"	121		1	97
"	30	Mfg Orders	"	139			67
"	30	Vouchers	fol	382	✓	1148	62 ✓
"	30	Sales. Misc					92 ✓
Oct	31	Mfg Orders	A.S.	145			85
"	31	Factory Expense	"	146		9	20
"	31	" etc	"	179		2	25
"	31		"	191		5	—
"	31	Factory Expense	"	191		7	61
"	31	"	"	191			05
"	31	Vouchers	fol	391	✓	2651	56 ✓
"	31	Work in Progress 13,797.10	A.S.	220			33 ✓
Nov	30	Mfg orders	aJ	204			07
"	30	Cell Coating & Finished Cell	"	204			10
"	30	Factory Expense	"	207			90
"	30	" "	"	210		4	33
"	30	" " etc	"	211			32
"	30	Vouchers	fol	202	✓	1979	23
Dec	31	Factory Expense etc	aJ	228		11	06
	31	" "	aJ	230			65
	31	Mfg orders	J	251			37
	31	Work in Progress	aJ	253		20	47
	31	Vouchers			✓	1700	30
Jan 1915	31	Factory Expense 16,988.19	aJ	256			
	31	" "	"	257		2	00
	31	" "	"	259			68
	31	" "	"	271		1	30
	31	" "	"	273		1	30
	31	Mfg orders	J	408		25	06
	31	Vouchers			✓	1571	85
Feb	28	Cell Coating & Fin Cell 18585.59	aJ	303			70
	28	Factory Expense	"	303		1	75
	28	Vouchers			✓	1310	68
	28	Mfg orders	J	475		4	57
	28	" "	"	479		19	89
	28	Suspense	"	480		9	00
	28	Factory Expense 19930.85	aJ	352		5	20
	28					20203	33
Mar	1915 31	Factory Expense	aJ	376		2	00
	31	Mfg orders	"	386		925	39
	31	"	"	387			16
	31	Cell Coat & Fin Cell	"	383			[illegible]
	31	Work in Progress	"	385		7	84
	31	Factory Expense	"	386			50
	31	"	"	393		5	20
	31	Work in Progress	"	2		360	62
	31	"	"	2		126	53
	21	Mfg orders	"	3		74	37
	31	Fin cells Filled 1st	J	510		116	15
	31	Mfg orders	"	511		5	49
	31	Fin cells Filled 1st	"	511		10	61
	31	Mfg orders	"	511		2	93
	31	Vouchers				1941	88
						3575	01

1914 Aug	31					19	48
Sept	30	Factory Expense	A.S.	110			15
"	30	" " etc	"	122		2	32
"	30		"	126		204	17
Oct	31	Sales. Misc				7	05
"	31	Factory Exp. etc	A.S.	179		2	75
Dec	31	Sales			✓	235	42
"	31	Factory Expense etc	aJ	228	✓	11	06
"	31	" "	"	230	✓		65
Jan 1915	31	" "	"	271		1	30
	31	Sales			✓	3	50
	31	Factory Expense etc	"	315			33
Feb	28	"	"	370		5	20
	28	Profit & Loss	J	499		19930	85
						20203	33
Mar	31	W & R a/c	aJ	381		3	84
	31	Mfg orders	"	396		10	09
April	30	Factory Expense etc	"	33	✓		40
	30	"	"	31	✓	8	17
	30	"	"	31	✓		40
	30	Material Supplies	"	37	✓	8	20
	30	Factory Expense	"	37	✓		20
						31	16

Research Dept Expense

Mar	1915 31	Forward from fol 383				3575.01
	31	Work in Progress	J	8	✓	213.02 3788.03
April	30	Cell Coating & Fin Cell 3778.19	"	15	✓	.14
	30	Factory Expense	"	33	✓	.40
	30	"	"	34	✓	8.12
	30	"	"	38	✓	.40
	30	Material & Supplies	"	37	✓	1.38
	30	Plant & Equipment	"	41	✓	4.60
	30	"	"	49	✓	50.01
	30	Mfg orders	J	57	✓	1.37
	30	Work in Progress	J	58	✓	484.84
	30	Vouchers			✓	759.58 6098.35
May	31	Sales 6067.19				1.61
	31	Mfg orders	J	59		9.00
	31	Factory Expense etc	"	64		6.67
	31	"	"	65		6.50
	31	Cell Coating & Fin Cell	"	66		.34
	31	Factory Expense	"	69		.14
	31	Plant & Equipment	"	76		1.83
	31	Factory Expense etc	"	82		14.70
	31	Plant & Equipment	"	88		243.34
	31	"	"	88		14.26
	31	Factory Expense	"	93		22.00
	31	Work in Progress	"	95		21.87
	31	Factory Expense etc	"	63		1.45
	31	Expense	J	574		.41
	31	Mfg orders	"	595		5.69
	31	Vouchers				27.20
	31	" 7698.93				1477.19 7954.35
June	30	"				1509.48
	30	Cell Coating & Fin Cell	J	99		.74
	30	Factory Expense	"	110		1.62
	30	"	"	113		.40
	30	"	"	110		7.50
	30	Casualty	"	131		16.61
	30	Mfg orders	J	71		7.45
	30	Pay Roll Accrued	"	10		108.34
	30	Accrued Purchases	J	135		1.30 9605.64
	30	Work in Progress 9585.08	"	137		33.94 9639.76
July	31	Plant & Equipment 9579.04	"	143		13.35
	31	"	"	144		.97
	31	Mfg orders	"	152		59.56
	31	Plant & Equipment	"	158		13.86
	31	"	"	159		49.94
	31	Mfg orders	"	160		7.98
	31	Factory Expense etc	"	165		.40
	31	"	"	169		19.24
	31	"	"	172		13.50
	31	Mfg orders	"	173		1.12
	31	"	"	173		26.59
	31	"	"	174		1.18
	31	Cell Coating & Fin Cell	"	174		.34
	31	Plant & Equipment	"	177		33.15
	31	"	"	177		29.84
	31	Mfg orders	"	188		8.65
	31	Work in Progress	"	190		88.01
	31	Vouchers 11688.03				1764.18 11771.59
Aug	31	Mfg orders	J	195		193.57
	31	Material & Supplies	"	197		.23
	31	"	"	198		15.03
	31	Factory Expense	"	198		2.01
	31	Mfg orders	"	205		.17
	31	Cell Coating & Fin Cell	"	206		.14
	31	"	"	209		.08 11984.84

Mar	1915 31				31.16
May	31	Plant & Equipment etc	J	60	9.72
	31	Material & Supplies	"	61	1.82
	31	Factory Expense etc	"	63	1.45
	31	"	"	64	6.67
	31	Factory Expense	"	65	1.57
	31	"	"	82	.03
	31	Acct Receivable	BJ	92	5.00 57.44
June	30	Sales			1.30
	30	Factory Expense	J	111	1.62
	30	"	"	114	.40 60.92
July	31	Factory Expense etc	"	165	.40
	31	"	"	170	20.80
	31	"	"	172	1.62 83.56
Aug	31	"	"	203	1.90
	31	Mfg orders	"	210	20.20
	31	"	"	213	.79
	31	Material Supplies	"	220	.38
	31	Factory Expense	"	222	1.80
	31	"	"	223	.32
	31	"	"	224	.87 109.34

Aug	1915 31	Forward from fol 384			11984.84
	31	Cell Coating & Fin Cell	J	209	.20
	31	"	"	211	.08
	31	Mfg orders	"	211	.06
	31	Factory Expense etc	"	220	.65
	31	"	"	223	.60
	31	Work in Progress	"	239	13.64
	31	Finished Cells Filler	J	73	.10
	31	Vouchers 13761.63			1877.80 13870.95

Aug.	1915 31	109.34

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Shipping Expenses

Date	Day	Particulars	Folio	Amount
1913 March	31	Analysis Sales		21 41
	31	Vouchers	fol 139	1783 09
"	31	Operation of Trucks	J 414	236 56
April	30	Accommodation Purchase	A.S. 389	25
"	30	Vouchers	fol 151	2643 72
"	30	Sales		6 67
"	30	Factory Expense	A.S. 16	2 —
"	30	Operation of Trucks	J 444	266 40
May	31	Spec Goods	A.S. 42	2 —
	31	Material & Supp.	58	5 99
"	31	Vouchers	fol 165	3134 10
	31	Analysis Sales		73 47
"	31	Operation of Trucks	J 462	282 74
June	30	Analysis Sales		78 95
	30	Work in Progress	A.S. 65	44
"	30	Vouchers	fol 179	3208 88
"	30	Oper. of Trucks	J 487	260 98
July	31	Work in Progress	" 497	10 —
	31		A.J. 101	44
"	31	Factory Expense	" 134	15 40
"	31	Vouchers	fol 194	2430 82
"	31	Oper. of Trucks	J 507	194 72
Aug	31	Manufacturing Orders	A.S. 138	22
	31	Material & Supplies	" 146	44 21
"	31	Accom. Purchases	" 148	03
"	31	Analysis Sales		4 16
"	31	Vouchers	fol 209	2626 70
"	31	Oper. of Trucks	J 536	276 18
"	31	Garage Dept. Exp.	" 531	10
Sept	31	Mfg Orders	A.J. 168	06
"	31	Factory Expense	" 175	5 75
"	30	Analysis Sales		59 75
"	30	Vouchers	fol 224	2023 48
"	30	Oper of Trucks	J 550	252 16
"	30	Misc. Supp. & Repairs	" 551	2 60
Oct	31	Analysis Sales		33
"	31	Mfg Orders	J 556	19 72
"	31	Vouchers	fol 241	2536 61
"	31	Oper of Trucks	J 570	222 12
Nov.	30	Factory Expense	A.S. 251	1 20
"	30		251	1 40
"	30	A/c Receivable	C.B. 15	1 44
"	30	Analysis Sales		14 62
"	30	Mfg Orders	J 590	41 99
"	30	Vouchers	fol 256	2609 25
"	30	Oper. of Trucks	J 593	206 17
Dec.	31	Factory Expense	A.S. 268	2 20
"	31	Mfg Orders	" 273	70
"	31		J 20	12 —
"	31	Vouchers	fol 273	3985 70
"	31	Oper. of Trucks	J 25	243 23
Jan 1914	31	Factory Expense	A.S. 300	32
	31	Sales		79 89
"	31	A/c Receivable	B.J. 22	4 88
"	31	Vouchers	fol 287	2802 18
"	31	Mfg Orders	J 42	45 82
"	31	Misc. Supp. & Rep.	A.S. 327	06
"	31	Oper. of Trucks	J 49	266 37
Feb.	28	Factory Expense	A.S. 334	2 10
"	28	Sales		67 66
	28	Sales		9 35
"	28	House-Light Eq. "A.A.A."	J 61	13
"	28	Suspense	" 75	1 14
"	28	Mfg Orders	" 87	40 01
				33154 82

Date	Day	Particulars	Folio	Amount
1913 March		Analysis Sales		311 50
April	30	Work in Progress	A.J. 397	4 48
	30	Analysis Sales		549 51
May	31	Factory Expense	A.J. 37	3 70
	31	Analysis Sales		421 38
June	30			1372 79
	30	Factory Expense	A.J. 68	01
July	31	Analysis Sales		472 22
"	31	"		8 —
	31			36 28
"	31	Factory Expense	A.J. 108	11
"	31	Selling	" 110	4 06
"	31	Advertising Ex	J 507	135 —
Aug	31	Factory Expense	A.J. 139	11
"	31	Analysis Sales		878 91
	31	Sales Cells & Access	J 531	50 50
Sept	30	Analysis Sales		540 84
Oct.	31	Fact. Expense	A.J. 206	06
	31	Analysis Sales		909 17
Nov	30	Mfg Orders	A.J. 247	1 00
	30	Analysis Sales		727 74
Dec.	31	Factory Expense	A.J. 268	12
"	31	Analysis Sales		1643 04
"	31			3 49
"	31	Mfg Orders	J 19	6 53
Jan 1914	31	Sales		3 00
	31	Mfg Orders	J 41	9 10
Feb.	28	Sales		878 94
"	28	Edison Stor Bat Sup. Co	J 68	6 75
"	28	Allowances	" 75	1 14
"	28	Mfg Orders	" 79	43
"	28	Profit & Loss	" 86	4 29
				9664 20

389

Date	Day	Particulars	Folio	Amount
1914 Feb.	28	Forward from fol 388		33154 82
"	28	Vouchers	fol 301	2180 75
"	28	Operation of Trucks 25,942.38	J 93	270 91
				35606 48
				35606 48
Mar	31	Vouchers	fol 313	2669 54
"	31	Mfg Orders	J 118	21 24
	31	Operation of Trucks 2,233.08	" 138	219 57
Apr.	30	Mfg Orders	A.J. 434	11 90
"	30	Factory Expense	" 455	13 63
"	30	"	" 455	16 36
"	30	Vouchers	fol 325	2568 77
"	30	Sales		18 50
"	30	Sim. Cells Bill. and a	J 162	19 18
"	30	Oper. of Trucks	" 165	172 87
"	30	Factory Expense	A.J. 469	2 10
May	31	Mfg Orders	J 186	22 83
"	31	Vouchers	fol 336	2238 60
"	31	A/c Rec.	B.J. 48	1 12
	31	Oper. of Trucks	J 188	188 75
June	30	Res early	A.J. 15	11
"	30	Mfg Orders	J 222	9 58
"	30	Vouchers	fol 347	2399 51
	30	Oper. of Trucks	J 229	270 17
July	31	Vouchers	fol 359	2138 18
"	31	A/c Rec	B.J. 58	1 53
"	31	Factory Expense	A.J. 46	1 26
"	31	Returns - Comm		2 31
"	31	Sales - Returns Misc		84 —
	31	Selling Expense	J 232	15
Aug	31	Sales Misc		8 62
	31	Vouchers	fol 369	2243 30
	31	Mfg Orders	J 248	21 72
	31	Oper. of Trucks	" 279	210 60

Date	Day	Particulars	Folio	Amount
1914 Feb.	28			9664 20
"	28	Profit & Loss	J 101	25942 28
				35606 48
Mar 1914	31	Mfg Orders	A.J. 388	13
"	31	Sales		655 18
	31			21 50
"	31	Cash	C.B. 98	46
Apr.	30	Accom. Purchases	A.J. 442	20
"	30	Sales R.R.		77 36
"	30	" Renewals		124 97
"	30	" H.L.		273 52
"	30	Comm		359 61
"	30	Factory Expense	A.J. 468	24
	30		" 468	1 05
May	31	Mfg Orders & Mat'l S.	" 481	27 08
	31	Sales - Comm		673 61
"	31	" R.R.		193 10
"	31	" H. Light		40
"	31	Renewals		111 58
"	31	Sales		35 53
June	30	Sales	J 205	767 75
"	30	"	" 207	33
"	30		207	17 02
"	30	Cash	C.B. 151	3 78
	30	Accom. Purchases	J 198	1 20
July	31	Accom "	A.J. 68	69
"	31	Sales Comm. A4-1		3 05
"	31	" " A4H-1		79 06
"	31	" " A5-1		4 16
"	31	" " A6-1		18 57
"	31	" " A8-1		3 77
"	31	" " A10-1		1 97
"	31	" " B2-1		8 21
"	31	" " B4-1		83 18
"	31	" " B6-1		2 84
"	31	" Renew " A4-2		8 01
"	31	" " " A6-2		13 82
"	31	" " " A8-2		60
"	31	" " B4-2		25 68
"	31	" R. Road A4H-1		18 35
"	31	" " " A8H-1		219 83
"	31	" " Renew A8H-2		2 92
"	31	" H. Light B6H-1		2 10
"	31	B4H-1		10
"	31	" Misc Returns		15 79
"	31	" Misc.		328 19
"	31	Casualty	A.J. 78	24
Aug	31	Sales Misc		273 16
	31	" Comm. A4-1		2 —
"	31	A5-1		6 30
"	31	" " A6-1		2 10
	31	" " A6H-1		32 —
"	31	" " A10-1		1 30
"	31	A12-1		6 80
"	31	" " B2-1		67 61
"	31	" " B4-1		19 53
"	31	B6-1		1 64
"	31	" Miners Lamps Comp		1 37
"	31	" Dr 8 cell		18
"	31	" Comm. Ren A4		2 40
"	31	" " " A6		2 72
"	31	B2		25
"	31	" R. Road		17 24
				4563 54

Shipping Expense

1914				$	cts		1914					$	cts
Aug	31	Forw'd from fol #389		15894	58		Aug	31				4563	53
Sept	30	Mfg Orders 10969.06	A.S. 141	176	56	✓	"	31	Sales R.Road A8H-1		✓	350	53
"	30	Sales Returns			92	✓	"	31	" " B4H-1		✓	3	78
"	30	Vouchers	fol 380	2050	68	✓	"	31	" H. Tig Lt B4H-1		✓	5	06
"	30	Mfg Orders	J 286	1	29	✓	"	31	Mfg Orders	J 292		7	62
Oct	31	Sales Cells			86		Sept	30	" "	A.S. 113		1	34
"	31	Fact. Exp. etc	A.S. 152	2	10		"	30	" "	" 113		9	50
"	31		" 173		52		"	30		" 113		3	01
"	31	Mfg Orders	" 174	4	90		"	30	Sales Com. A8		✓	7	20
"	31	Fact. Exp. etc	" 178	1	50		"	30	" " A8H		✓	2	58
"	31	Mfg Orders	" 195	92	18		"	30	" " B2H		✓	15	28
"	31	A/c Receiver Ha	B.J. 66		25	✓	"	30	" " B2		✓	56	08
"	31	Vouchers	fol 391	2030	62	✓	"	30	" " B4		✓	55	51
"	31	Mfg Orders	J 334	18	06	✓	"	30	" " B4H		✓	1	11
"	31	" "	" 337	17	26	✓	"	30	" " B6		✓	1	04
"	31	Operation of Truck 14,165.33	343	20288 450	58 06		"	30	" R.Road A4		✓	8	48
Nov	30	Factory Expense 13,615.31	AJ 207	20738 3	64 50		"	30	" " " A8H		✓	3	52
"	30	" " etc	" 214	1	01		"	30	" " " A12H		✓	6	45
"	30	Adm & Gen'l Expense	" 215	3	12		"	30	" " " B2H		✓	2	72
"	30	Vouchers	fol 402	1878	48		"	30	" H. Tig Lt B2H		✓		55
"	30	Accts Rec	BJ 64	1	93		"	30	" " " B4H		✓	8	37
Dec	31	Factory Expense ~~etc~~	AJ 229		60		"	30	" " " B6H		✓	1	35
"	31	" "	" 230	3	29		"	30	" Com. Rew A4		✓	14	92
"	31	Mfg orders	J 365		85		"	30	" " " A6		✓	3	43
"	31	" "	" 386	22	56		"	30	" " " A8		✓	8	61
"	31	Vouchers		2154 24603	99 99		"	30	" Miners Lamps		✓		38
							"	30	" "		✓		21
							"	30	" Misc		✓	524	30
							"	30	" Sig. Outfits			3	46
							"	30	" Misc			15	60
							"	30	" Com. Rew. B4		✓		63
							Oct	30	" Comm. B2		✓	6	-
							"	31	" " B2H		✓		35
							"	31	" " B4		✓	9	17
							"	31	" " B4H		✓	16	97
							"	31	" " A4		✓		10
							"	31	" " A6		✓	4	20
							"	31	" " A8		✓	15	66
							"	31	" " A12H		✓	15	75
							"	31	" R.Road B4		✓		41
							"	31	" " " B4H		✓		70
							"	31	" " " B6		✓	1	15
							"	31	" " " B6H		✓	2	03
							"	31	" " " A8H		✓	80	25
							"	31	" " " A12H		✓	11	75
							"	31	" H. Tig Lt B2H		✓		95
							"	31	" " B4H		✓	6	41
							"	31	" Com. Rew. A4		✓	6	55
							"	31	" " " A6		✓	5	03
							"	31	" " " A8		✓		98
							"	31	" R.Road B2		✓		40
							"	31	" " A8H				50
							"	31	" "Misc"			220	63
							"	31	" "				70
							"	31			✓	12	13
							"	31	Factory Exp. etc	A.S. 153		2	70
							"	31	" " "	" 173			52
							"	31		" 179		1	50
							"	31	A/c Receiver Hav	B.J. 66	✓	16	15
							"	31	Corr H. Tig Lt Cells Sold	J 340	✓	2	40
							Nov	30	Factory Expense etc	AJ 214		6123	25 01
							"	30	Mfg orders	" 219		1	75
							"	30	" "	" 220		8	55
							"	30	Sales			6728 6863	64 70

Shipping Expense

				$	cts						$	cts
Nov	30	Forward from fol 390		24808	97		Nov	30			6863	70
Dec	31	Operation of Truck 17706.10	J 393	272	88		"	30	Sales		21	61
1915 Jan	31	Factory Expense etc 17478.98	AJ 269	25081 9	85 27		Dec	31	"		687	52
	31	" "	" 271	1	90		"	31	"		3	00
	31	" "	" 277	9	88		"	31	Sales-Returns		22	85
	31	" "	" 273	3	15		"	31	Factory Expense etc	AJ 230	3	29
	31	Sales		4	36		"	31	Mfg orders	J 392	1	40
	31	Vouchers		2281	08		1915 Jan	31	Factory Expense etc	AJ 269	7602 9	87 27
	31	Mfg orders	J 425	19	93			31	" "	" 271	1	90
	31	Factory Expense	AJ 286	1	24			31	" "	" 273	4	90
	31	Operation of Truck 19771.74 19585.54	J 432	27412 313 27726	66 82 48			31	Sales		488	20
Feb	28	Sales		1	46			31	Cash	CB 50		39
	28	"		5	00			31	Mfg orders	J 478		45
	28	Factory Expense etc	AJ 317		75			31	" "	AJ 292	8130 2	96
	28	Mfg orders	J 467	19	43		Feb	28	Misc Supplies Repairs	" 307	1	23
	28	Vouchers		2231	33			28	" "	" 308	6	76
	28	H L Equipment	AJ 325		08			28	" "	" 305	37	06
	28	Mfg orders	" 338	1	46			28	Sales		657	51
	28	H L Equipment	" 345		08			28	Factory Expense	" 315		25
	28	Accum Purchases	" 347		27			28	" " etc	" 318		75
	28	Operation of Trucks 21447.48	J 491	300	64			28	Profit & Loss	J 499	21442	48
				30286	98						30286	98
				30286	98						30286	98
Mar	1915 31	Sales		18	00		Mar	1915 31	Sales		466	42
	31	House Light Equip	AJ 397		28			31	"		14 480	13 55
	31	Mfg orders	J 515	1	04		April	30	"		795	87
	31	Vouchers		2306	95			30	Factory Expense etc	AJ 33	8	00
	31	Suspense	J 518	92	31			30	Sales		17 1301	17 59
	31	Mfg orders	" 533	8	19		May	31	Sales		463	55
	31	Operation of Truck 1946.77 2225.04	" 536	[illegible]	[illegible]			31	Factory Expense etc	AJ 64		87
April	30	Factory Expense etc	AJ 33	5	00			31	Mfg orders	" 82		97
	30	Accts Receivable	BJ 87	1	31			31	"	" 82	7	60
	30	Sales		48	00			31	Factory Expense etc	" 84		88
	30	Mfg orders	J 557	6	58			31	Cash	CB 113	1 1776	19 65
	30	Operation of Truck	AJ 56	479	96		June	30	Sales		357	90
	30	Vouchers 2510.19		2617	36			30	Cash	CB 131		24
May	31	Sales		27	25			30	Factory Expense etc	AJ 114		90
	31	"		11	70			30	"	" 115	2	11
	31	Factory Expense etc	AJ 65		87			30	"	" 117	1	10
	31	"	" 69	2	30		July	31	Factory Expense etc	" 165	4	35
	31	"	" 82		58			31	~~Adm & Gen'l Ex~~	" 168		~~36~~
	31	Suspense a/c	J 574	19	85			31	Factory Expense etc	" 172	3	05
	31	Vouchers		2145	29			31	Sales		378 3524	35 65
	~~31~~	~~Cash~~	~~CB 113~~	1	19							
	31	Accts Receivable	BJ 91		40							
	31	Mfg orders	J 596	12	76							
	31	Operation of Trucks 6856.43 7206.07	J 599	349	64							
June	30	Sales		18	34							
	30	Vouchers		2267	51							
	30	Factory Expense etc	AJ 111		87							
	30	"	" 113		90							
	30	"	" 114	2	11							
	30	"	" 116	1	10							
	30	Mfg orders	J 71	25	40							
	~~30~~	~~Misc Purchases~~ 9160.05	~~AJ 131~~	11498	93							
	30	Operation of Truck	J 78	214	14							
July	31	Factory Expense etc 9374.19	AJ 165	4	35							
	31		" 167	1	40							
	31		" 172	3	05							
	31		" 188	44	50							
	31	Mfg orders	" 191	102	63							
	31	"		21	17							
	31	"	J 54	11	62							
	31	Sales		16	48							
	31	Vouchers		1572	00							
	31	Operation of Trucks 11339.64 11495.64		156	79							

Shipping Expense

Aug	1910 1	Forwarded from fol 391		14020 79	Aug	1910 1			7574 65
	31	Factory Expense	J 221	1 90		31	Cash	CB 167	40
	31	"	" 222	91		31	Factory Expense	J 221	1 50
	31	"	" 224	1 22		31	"	" 221	11 23
	31	"	" 226	35		31	"	" 224	35
	31	"	" 229	18		31	Material Supplies	" 225	20 00
	31	Mfg orders	J 91	17 09		31	Sales		579 06
	31	Packers		2645 43		31	"		15 11
				16684 37					8202 30
	31	Operation of trucks 13580.07 13720.64	J 94	140 62					
				16822 99					

Advertising Expenses

1913 March	31	Work in Progress	J	403	8 70
"	31			412	06
"	31	Misc. Transfer Sheet	A.J.	373	2 35
"	31	Vouchers	fol	139	4353 89
"	31	Work in Progress 4381.06	A.J.	374	43 15
April	30	" " "		2	03
"	30	" " "	J	419	17 25
"	30	Misc. Transfer Sheet	A.J.	14	1 10
"	30	Vouchers	fol	151	1542 85
"	30	Work in Progress 5962.93	A.J.	16	52 71
May	31	" "		49	2 91
"	31	" "	J	447	40 47
"	31	Vouchers	fol	165	3339 65
"	31	Work in Progress	A.J.	21	19 85
June	30	Misc. Transfer Sheet		95	81 19
"	30	Work in Progress	J	476	32 48
"	30	Vouchers	fol	179	3616 64
"	30	Work in Progress 13,117.66	J	487	30 76
July	31	" "		498	21 46
"	31	Vouchers	fol	194	2779 54
"	31	Shipping Expense	J	501	135 —
Aug	31	Mfg Orders 16,157.89	A.J.	157	16 42
"	31	Vouchers	fol	209	2229 66
"	31	Fin. Cells Billed	J	525	117 66
"	31	Mfg Orders		526	2 91
"	31	Fin. Cells Billed		526	16 63
"	31	Mfg Orders		529	3 55
Sept	30	Misc. Transfer Sheet	A.J.	188	51 18
"	30	Mfg Orders		189	14 16
"	30	Misc. Transfer Sheet		191	52
"	30	Fin. Cells Billed & M.O.	J	545	27 01
"	30	Vouchers	fol	224	2163 10
Oct	31	Mfg Orders 20,666.67	J	554	1 18
"	31	Misc. Transfer Sheet	A.J.	229	286 79
"	31	Mfg Orders		233	3 09
"	31	Vouchers	fol	241	5837 35
Nov.	30	Work in Progress 26,103.81	A.J.	263	23 05
"	30	Mfg Orders	J	591	5 19
"	30	Vouchers	fol	256	3882 84
Dec	31	Adv. Exhib. Exp.	A.J.	269	8 24
"	31	Mfg Orders		271	2 94
"	31	Work in Progress		295	107 39
1914 Jan.	31	Vouchers 30,68	fol	273	3472 22
"	31	Mfg Orders	A.J.	306	1 08
"	31	Work in Progress		317	3 78
"	31	Misc. Transfer Sheet		322	211 32
"	31	Vouchers	fol	287	5513 02
"	31	Mfg Orders	J	42	92
Feb.	28	Sales 39,657.07			[illegible]
"	28	A/c Receivable	B.J.	32	4 —
"	28	Work in Progress	A.J.	367	18 07
"	28	Fin. Cells Bill. "M Type"	J	68	31 47
"	28	" " " & M.O.		83	57 02
"	28	" " Assm		83	3 11
"	28	Mfg Orders		84	44
"	28	Fin. Cells Bill. M Type		85	1 55
"	28	A/c Rec.		89	33 —
"	28	Vouchers 44,791.12	fol	301	4928 94
					45166 24

1913 March	31	Analysis Sales			7 09
April	30	Plant Equipment	A.J.	379	07
"	30	Analysis Sales			14 —
May	31				75 16
June	30	Work in Progress	A.J.	77	7 02
July	31	" " "	"	179	9 97
Sept	30	Mfg Orders	J	533	5 08
	30	" "	"	533	12 42
"	30	" "	"	535	10 06
"	30	" "	"	541	4 46
Oct	31	Analysis Sales			89 27
Nov.	30	Invest. A/c Exhibit Co.	A.J.	250	8 93
"	30	Experimental A/c		253	2 28
"	30	Experimental "		253	68
	30	Analysis Sales			1 50
Dec	31	Analysis Sales			5 00
	31	Mfg Orders	J	24	4 21
1914 Jan	31	Sales			8 70
	31	Experimental	A.J.	328	6 03
Feb.	28	Factory Expense		357	1 70
"	28	" "		358	1 70
"	28	Sales			137 95
"	28	Mfg Orders	J	80	2 —
"	28	A/c Receivable	B.J.	32	4 00
"	28	Free Goods	J	101	1 12
					45166 24

Advertising Expense

1914 Mar	31	Vouchers	fol	313	3861 19
"	31	Mfg Orders	J	112	3 78
"	31	" "	"	117	1 72
"	31	" "	"	118	1 14
"	31	Misc. Trans. Sheet	A.J.	419	50 24
Apr.	30	Work in Progress 39,172.42	"	463	1 93
	30	Vouchers	fol	325	3441 13
	30	Sales			16 30
May	31	Plant Equipment 3619.2	A.J.	7	17 50
	31	Vouchers	fol	336	3382 77
June	30	Sales 10,762.19	J	208	43 —
"	30	Work in Progress	A.J.	39	37 15
"	30	Mfg Orders	J	227	41
	30	Vouchers 15,552.18	fol	347	4713 64
July	31	"		359	3353 11
Aug	31	"		369	3805 64
"	31	Mfg Orders	J	249	11 42
	31	Work in Progress	A.J.	101	80 06
Sept	30	Mfg Orders 22,191.84		111	1 60
	30	Vouchers	fol	380	3511 23
"	30	Sales Misc			210 32
Oct	31	Vouchers	fol	391	5950 80
	31	Mfg Orders	J	334	2 89
"	31	" " etc		335	17 09
"	31	Work in Progress	A.J.	200	143 18
Nov	30	Vouchers 32,641.93	fol	403	2579 01
Dec	31	Mfg orders	J	358	83
	31	" "	"	363	1 26
	31	Edison S B Supply Co		392	154 01
	31	Work in Progress	A.J.	253	283 90
	31	Vouchers			4202 27
1915 Jany	31	Factory Expense 39,751.01	A.J.	259	08
	31	Mfg orders	"	261	54
	31	Sales			1 52
	31	Vouchers			7130 73
	31	Mfg orders	J	477	77
	31	Work in Progress 47,188.18	A.J.	498	304 22
Feb	28	Sales			74 76
	28	Vouchers			4496 34
	28	Mfg orders	A.J.	333	90 00
	28	Work in Progress	"	337	10 09
	28	Selling Expense	"	343	2 25
	28	Mfg orders 51856.67	"	356	16 54
					52128 34
1915 Mar	31	Sales			180 00
	31	Mfg orders	A.J.	384	56
	31	Vouchers			5021 93
	31	Work in Progress	A.J.	8	14 58
	31	Suspense 5039.88	J	518	18 00
April	30	Factory Expense	A.J.	34	49
	30	Sales			1137 46
	30	Work in Progress	"	51	3 21
	30	Vouchers 9686.97			4140 27
May	31	Sales			198 45
	31	Work in Progress	A.J.	95	57 98
	31	"	"	96	78
	31	"	"	96	60
	31	Suspense A/c	J	574	2 24
	31	Vouchers 12395.13			4520 95
June	30	Sales			2 75
	30	Vouchers			4695 92
	30	Factory Expense etc	A.J.	111	2 18
	30	Pay Roll Accrued	J	10	511 00
	30	Work in Progress 19589.36 19617.90	A.J.	137	28 54

1914 Mar	31	Sales			5 65
Apr	30	Factory Exp.	A.J.	435	1 —
"	30		"	456	80
	30	Mfg Orders	"	464	66
"	30	Sales Comm			2 40
	30	Mfg Orders	A.J.	468	5 —
June	30	Research	"	16	2 21
	30	Sales	J	206	72
July	31	" Comm A-4-1			30 —
"	31	Misc			55 —
Aug	31	Mfg Orders	A.J.	85	21 82
"	31	Sales - Misc			3 75
Sept	30	Cash	C.B.	191	2 —
	30	Sales - Misc			4 50
Oct	31	Plant Equipp.	A.J.	161	50
Nov	30	Acct Receivable	J	319	9 00
"	30	Factory Expense etc	A.J.	214	45
"	30	Cash	C.B.	71	50 00
Dec	31	Acct Receivable	J	366	2 75
"	31	Cash	C.B.	36	50 00
1915 Jan	31	Material & Supplies	A.J.	286	25 75
Feb	28	Work in Progress	A.J.	300	10
	28	Accounts Payable	B.J.	80	25
	28	Cash	C.B.	65	4 00
	28	Sales			15 96
	28	Mfg orders	A.J.	375	1 12
	28	Profit & Loss	J	499	51856 67
					52128 34
1915 Mar	31	Sale			108 57
	31	Mfg orders	A.J.	381	88
	31	M & R a/c	"	381	43 42
	31	Mfg orders	"	396	42 32
April	30	Sales			633 52
	30	Factory Expense	A.J.	34	49
	30	Adv & Gen Expense	"	36	53
May	31	Sales			69 80
	31	Selling Expense	"	68	2 54
June	30	Sale			14 60
	30	Selling Expense	A.J.	102	84
	30	Factory Expense etc	"	112	2 48

Advertising Expense

1915 June	20	Forward from fol 395		20537.89	June	30		919.99
July	31	Mfg orders	aJ 153	57.64	July	31	Sales	212.69
								1132.68
	31	"	" 187	.42		31	Adm & Gen Expense	.36
								1133.04
	31	Work in Progress	" 190	.87	Aug	31	Sales	17.52
								1150.56
	31	Selling Expense etc	J 35	210.38				
	31	Sales		644.52				
	31	Voucher		3807.11				
		24120.79		25253.83				
Aug	31	Mfg orders	aJ 206	.34				
	31	Work in Progress	" 234	45.36				
	31	Selling Expense	J 67	14.56				
	31	Voucher		3705.11				
		27868.63		29019.20				

Free Goods.

1913 March	31	Work in Progress	J 403	7.68	1913 May	31	Shipping Expense A.S.	42	12.—
"	31	" "	" 411	55.—	June	30	Work in Progress J.	485	4.92
	31	" " 63.65 "	" 414	.97	Aug	31	Mfg Orders	" 529	28.05
April	30		" 433	260.08	Sept	30	" "	" 548	14.03
	30	Fin. Cells Filled	" 435	15.12	Dec	31	" "	" 23	23.43
"	30	" " "	" 435	27.03	1914 Jan	31	Fin. Cells Assm & M.O.	J 47	27.15
"	30		" 436	10.07	Feb	28	" " Fill. " "	" 80	11.51
May	31	Misc. Supp. & Rep. 391.95 A.S.	24	3.22	"	28	Profit & Loss	" 101	2264.36
	31	Work in Progress	J 454	101.33					
"	31	Fin. Cells Filled	" 454	74.62					
June	30	Work in Progress 531	" 481	95.—					
	30	Fin. Cells Filled	" 482	27.59					
July	31	Work in Progress	" 502 ✓	300.72					
	31	Fin. Cells Filled	" 502 ✓	35.61					
"	31	" 1,030.54 "	" 503 ✓	51.42					
Aug	31	"	" 524	22.57					
	31	Mfg Orders	" 526	194.86					
Sept	30	Fin. Cells Filled & M.O.	" 545	24.49					
	30	Mfg Orders	" 546	137.96					
Oct	31	Analysis 13 Tables		70.78					
	31	Fin. Cells Filled & Mfg O	J 556	66.96					
"	31	Mfg Orders	" 556	96.22					
"	31	Vouchers	pl 241	13.50					
Nov.	30	Fin. Cells Fill. & M.O.	J 591	67.08					
	30		" 591	194.91					
"	30	Mfg Orders " "	" 593	2.36					
Dec	31	Fin. Cells Fill. 88 & M.O.	20	234.18					
1914 Jan.	31	Misc. Supp. & Rep.	A.S. 310	.10					
	31	Fin. Cells Assm. Filled. M.O.	J 41	62.46					
Feb.	28	Mfg Orders 2135.31	" 62	118.06 ✓					
"	28	Vouchers 2264.36	pl 301	22.50 ✓					
				2385.45					2385.45
Mar	31	Fin. Cells Fill 1st 57.56	J 119	59.98	Mar	31	Mfg Orders	J 119	2.42
Apr	30	Vouchers	pl 325	14.78	May	31	"	183	20.63
	30	Fin. Cell Fill. 1st & 2nd 155.92	J 164	83.38	Oct	31	Vouchers "	pl " 391	9.64
May	31	Fin. " Cells " Fill. " "	" 187	671.29		31	Mfg Orders	J 342	29.43 ✓
June	30	Fin. Cells Fill. 2nd & 3rd	" 199	10.— ✓	1915 Jan	31	Finished Cells Filled	J 399	2.66
	30	Mfg Orders	" 290	196.34	Feb	28	Mfg orders	" 449	42.29
"	30	Fin. Cells Filled, etc	" 225	38.42 ✓		28	Profit & Loss	" 499	2258.49
"	30	Vouchers 1060.98	pl 347	9.64 ✓					
Aug	31		" 364	43.98					
	31	Fin. Cells Fill. 1st & 2nd etc	J 250	94.72					
Sept	30	Supplys. Misc 1199.48		9.64 ✓					
Oct	31	Mfg Orders, etc	J 333	170.92 ✓					
	31	" "	" 337	280.22 ✓					
Dec	31	Finished cells Filled etc 1,680.99	J 387	200.92					
"	31	Vouchers		.90					
Jan	1915 31	Sales 1844.81		31.20					
	31	Finished Cells Filled	J 476	198.28					
Feb	28	" 2050.23	" 466	250.24					
	28	M S & R 2258.69	J 338	.01					
				2365.56					2365.56
Mar	1915 31	Mfg orders	J 512	1.52					
	31	Vouchers		4.00					
	31	Fin cells Filled etc 150.44	J 532	144.92					
April	30	Sales		.76					
	30	Mfg orders etc	J 557	652.93					
	30	Vouchers 933.59		129.46					
May	31	Mfg orders	" 579	17.82					
	31	Mfg orders etc 1149.66	" 597	196.25					
June	30	Fin cells Filled etc 1255.44	J 22	105.78					
July	31	Mfg orders etc 1314.14	" 52	58.70					
Aug	31	"	" 91	69.62					
	31	Sales 1385.43		1.67					

Service Dept Expenses

Month	Day	Particulars	Ref.	Fol.	$	cts
1913 March	31	Work in Progress	J	412	97	20
"	31	Misc. Transfer Sheet	A.T.	473	9	29
"	31	Vouchers	Fol	139	557	79
April	30	Misc. Transfer Sheet	A.T.	14	40	53
"	30	Vouchers	Fol	151	2998	02
"	30	Work in Progress	J	433	19	83
May	31	Vouchers	Fol	165	3638	40
"	31	Work in Progress	A.T.	21	1	36
"	31		J	455	4	52
June	30	Misc. Transfer Sheet	A.T.	95	15	04
"	30	Advances to Employees	J	465		10
"	30	Work in Progress		482	78	43
"	30	Vouchers	Fol	179	3116	26
"	30	Factory Expense	A.T.	99	4	55
July	31	Work in Progress	"	124	17	22
"	31	"	J.	502	13	89
"	31	Vouchers	Fol	194	3506	86
Aug	31	Misc. Transfer Sheet	A.T.	160	24	03
"	31	Vouchers	Fol	209	4029	58
"	31	Mfg Orders	J	523	5	11
Sept	30	19,677.45		537	15	07
"	30	Misc. Transfer Sheet	A.T.	188	17	97
"	30			191		41
"	30	Manufacturing Orders	J	547	5	18
"	30	Vouchers	Fol	224	3837	27
Oct	31	Mfg Orders 23,150.56	J	556	7	08
"	31			557	37	16
"	31	Misc. Transfer Sheet	A.T.	229	1	11
"	31	Vouchers	Fol	241	4403	64
"	31	Suspense	J	569	595	—
Nov.	30	Work in Progress	A.T.	263	7	68
"	30	Suspense	J	588	20	—
"	30		"	588	108	45
"	30	Mfg Orders		590	48	71
"	30	Vouchers	Fol	256	3995	88
Dec.	31	Work in Progress	A.T.	295	1	49
"	31	Mfg Orders	J	19	23	64
Jan 1914	31	Vouchers	Fol	273	5620	52
"	31	Mfg Orders	A.T.	304		04
"	31	Factory Expense	"	309		33
"	31	Misc. Supp. + Rep.	"	315	5	74
"	31	Sales			14	70
"	31	Misc. Transfer Sheet	A.T.	322	1	35
"	31	Vouchers	Fol	287	4403	07
"	31	Mfg Orders	J	40	2	26
Feb.	28	Factory Expense 42,325.89	A.T.	334		
"	28	Mfg Orders	"	359	9	30
"	28	Sales			9	96
"	28	A/c Receivable	B.J.	29	1	96
"	28	" "	"	30	2	76
"	28		"	30	1	—
"	28	Work in Progress	A.T.	367	2	52
"	28	Misc. Supp. + Rep.	J	52	10	41
"	28	Suspense	"	75	29	—
"	28	Mfg Orders	"	83	34	99
"	28	Com. On Us Bills	"	84	26	62
"	28	Vouchers	Fol	301	4082	49
"	28	M. S. & R.	A.T.	379	8	50
"	28	Advances to Employees 46,357.70	J	94	100	00
					47928	87

Month	Day	Particulars	Ref.	Fol.	$	cts
1913 March	31	Analysis Sales			19	80
April	30	Work in Progress	J	437	17	11
"	30	Analysis Sales			39	04
May	31	Work in Progress	J	453	1	26
"	31	Analysis Sales			28	50
"	31	Work in Progress	J	456	1	26
June	30	Analysis Sales			7	75
"	30	Work in Progress	J	485	2	—
July	31	Analysis Sales			88	50
"	31	Work in Progress	J	505	2	—
Aug	31	Accom. Purchases	A.T.	149	75	—
"	31	Analysis Sales			86	84
"	31	Mfg Orders	J	528	2	—
"	31	Shipping Exp.	"	531		10
Sept	31	Oper. of Trucks	A.T.	176	8	80
"	30	Cash	C.B.		3	—
"	30	Analysis Sales			74	17
"	30	Mfg Orders	J	549	7	82
Oct	31	Analysis Sales			33	94
"	31	Mfg Orders	J.	558	3	08
"	31	Suspense	"	570	17	50
Nov.	30	Analysis Sales			95	38
"	30	Cash	C.B.	24	8	52
"	30	Mfg Orders	J	589	17	47
Dec.	31	Analysis Sales			146	29
"	31	Mfg Orders	J	23	2	—
Jan 1914	31	Sales			189	44
"	31	Mfg Orders	J	48	10	72
Feb.	28	Mat'l & Supplies	A.T.	336	24	47
"	28	Sales			236	22
"	28	Allowances	J	75	27	—
"	28	Mfg Orders	"	79	14	25
"	28	Factory Expense	A.T.	364	7	56
"	28	Profit & Loss	J	101	46357	70
					47928	87

Service Dept. Expense

Month	Day	Particulars	Ref.	Fol.	$	cts
1914 Mar	31	Sales			29	59
"	31	Vouchers	Fol	318	4501	01
"	31	Mfg Orders	J	119	4	46
"	31	"	"	119	14	93
"	31	Misc. Transfer Sheet	A.T.	419	8	02
Apr	30	Work in Progress 4354.81	"	463	7	73
"	30	Vouchers	Fol	325	5169	85
"	30	Mfg Orders 9365.54	J	162	1	99
May	31			185	34	84
"	31	Work in Progress	A.T.	5		99
"	31	Vouchers	Fol	336	4550	24
"	31	A/c Rec.	B.J.	49	3	65
June	30	Sales 13,739.02	J.J.	208	330	09
"	30	Mfg Orders	J	198	2	19
"	30			202	3	33
"	30	Work in Progress	A.T.	39	3	48
"	30	Mfg Orders	J	226	4	82
"	30	Vouchers	Fol	347	4164	14
July	31	18,529.75		359	4954	53
"	31	Misc. Supp. + Rep.	A.T.	50		75
"	31	Sales Misc. returns			8	65
Aug.	31	Mat'l Supp.	A.T.	77		05
"	31	Vouchers	Fol	369	4431	73
"	31	Mfg Orders	J	250	44	54
"	31	Work in Progress	A.T.	101		42
"	31	Factory Expense	"	106	1	84
"	31	[illegible]	J	276	2	99
Sept	30	Vouchers 7581.62	Fol	380	4619	67
"	30	Sales - Misc			102	71
"	30	Mfg Orders	J	285	1	46
Oct	31	Selling Exp	A.T.	188	500	—
"	31	Vouchers	Fol	391	4483	22
"	31	Mfg Orders	J	333	27	69
"	31			338	6	14
"	31	Work in Progress	A.T.	200	4	47
Nov	30	Vouchers 36,345.41	Fol	402	4199	05
Dec	31	Mfg orders	J	385	36	66
	31	Work in Progress	A.J.	253		32
	31	Vouchers			4607	62
Jan 1915	31	Sales 44,785.55			1896	00
	31	Vouchers			4466	79
	31	Mfg orders	J	425	17	03
	31	Work in Progress	A.J.	298	2	51
Feb	28	Cell Coating & Fin. acc. 50,891.22	"	307	11	31
	28	Sales			2977	75
	28	Mfg orders	J	466	12	86
	28	Vouchers			3523	16
	28	Work in Progress	A.J.	337		11
	28	Advance for Mileage 54,380.61	J	486	34	60
					57631	37
1915 Mar	31	Sales			19	40
	31	Vouchers			3824	33
	31	Work in Progress	A.J.	8		02
	31	Suspense 3793.19	J	518	1	73
April	30	Mfg orders	A.J.	46	6	48
	30	Sales			8	81
	30	Mfg orders	J	558	12	26
	30	Work in Progress	A.J.	55	2	99
	30	Vouchers 7536.79			3720	30
May	31	Mfg orders	J	567	17	33
	31	Vouchers			3763	10
	31	Mfg orders 11,709.51		596	8	79
June	30	Sales			100	62
	30	Vouchers			1465	09
	30	Forward from fol 408				

Month	Day	Particulars	Ref.	Fol.	$	cts
1914 Mar	31	Sales			200	04
"	31	Mfg Orders	J	120	3	56
Apr	30	Sales RR			8	58
"	30	" Comm			167	91
"	30	Mfg Orders	J	162	1	95
May	31	Service Dept Exp.	A.T.	476		95
"	31	Sales Comm			193	54
"	31	" R.R.			6	69
"	31	" Renewals			5	16
"	31	Suspense	J	168	5	25
"	31	Mfg Orders	"	183	4	—
June	30	Sales	"	206	194	34
"	30	Mfg Orders	"	228	22	98
July	31		A.T.	57		10
"	31	Sales Comm. Rev A8-2			14	—
"	31	Sales - Misc			125	16
"	31	Factory Exp.	J	236	6	90
Aug	31	Sales - Misc			238	80
"	31	Mfg Orders	J	268	4	68
"	31		"	272	3	99
Sept	30	Sales - Misc			292	27
Oct	31				195	66
"	31	Accom. Purchases	A.T.	146		12
"	31	Mfg Orders	"	187	441	72
"	31	Cost Com. Cells Sold	J	309	3	20
"	31	Mfg Orders	"	336	3	49
"	31	" "	"	341	45	85
Nov	30	Sales			237	27
Dec	31	"			122	37
"	31	Mfg orders	J	391	43	97
Jan 1915	31	Plant Equipment	A.J.	222	1	75
	31	Sales			266	16
	31	Mfg orders	J	428	3	75
Feb	28	Sales			329	62
	28	Mfg orders	J	469	45	10
	28	"	A.J.	362	15	66
	28	Profit & Loss	J	499	54380	61
					57631	37
1915 Mar	31	Sales			52	34
April	30	"			5	40
	30	Mfg orders	J	558	1	82
May	31	Sales			21	97
June	30	"			237	22
	30	Factory Expense etc	A.J.	116		81

Service Expense

	1912						1912			
June	30	Forward from fol 407		13106 77	June	30				269 56
	30	Factory Expense etc	aJ 113	81	July	31	Selling Expense etc	J 35		184 90
	30	Plant & Equipment	J 4	5 00		31	Sales			49 03 603 89
	30	Mfg orders	J 71	9 59	Aug	31	"			237 65 637 18
	30	Pay Roll Accrued	J 10	2169 12 15491 49						
	30	Work in Progress 12971.73	aJ 137	2 37 15493 66						
July	31	Selling Expense etc 12978.10	J 321	119 84						
	31	Mfg orders	" 55	13 96						
	31	Sales		89 60						
	31	Vouchers		3574 37 19091 43						
Aug	31	Work in Progress 18887.98	aJ 239	1 17						
	31	Accrued Purchases	J 74	11 79						
	31	Mfg orders	" 92	8 70						
	31	Vouchers		3341 47						
	31	Sales 71879.78		56 35 44510 38						

Laboratory Experimental

1913 March	31	Misc. Transfer Sheet	A.J. 373	32	59
"	31	Vouchers	fol 139	310	46
"	31	Work in Progress	A.J. 374	43	14
April	30	Work in Progress 386.71	" 397		44
April	30	Vouchers	fol 151	395	99
"	30	Work in Progress 578.54	A.J. 16	52	71
May	31	" "	" 24	2	35
"	31	" "	" 35	4	35
"	31	" "	" 49	2	91
"	31	Vouchers	fol 165	307	26
"	31	Work in Progress	A.J. 21	11	39
"	31	Special Orders	" 63	792	46
June	30	Work in Progress	" 67	15	90
"	30		" 68		74
"	30	Misc. Transfer Sheet	" 95	1	06
"	30	Work in Progress	J. 482	1	76
"	30	Vouchers	fol 179	238	84
July	31	Plant & Equipment 1483.93	A.J. 112	21	36
"	31	Work in Progress	" 124	17	07
"	31	" "	" 177		61
"	31	" "	J. 505	1	33
"	31	Vouchers	fol 194	221	77
Aug	31	Work in Progress	A.J. 142		68
"	31	Manufacturing Orders	" 157	16	43
"	31	Misc. Transfer Sheet	" 160	37	69
"	31	Vouchers	fol 209	635	67
Sept	30	Misc. Transfer Sheet	A.J. 188	1	73
"	30	Mfg Orders	" 189	14	15
"	30	Misc. Transfer Sheet	" 191		04
"	30	Vouchers	fol 224	516	53
Oct	31	Misc. Transfer Sheet	A.J. 229	64	21
"	31	Mfg Orders	" 233	3	10
"	31	Vouchers	fol 241	329	04
Nov.	30	Special Orders	J 594	832	46
"	30	Work in Progress	A.J. 242	1	53
"	30	Advertising Expense	" 253	2	28
"	30		" 253		68
"	30	Work in Progress	" 263	59	98
"	30	Mfg Orders	J 591	1	49
"	30	Vouchers	fol 256	796	77
Dec	31	Plant & Equipment	A.J. 276	1	44
"	31	Mfg Orders	" 279	7	79
"	31	Work in Progress	" 284	7	09
"	31	Plant & Equipment	" 291	6	52
"	31	Work in Progress	" 295	250	67
"	31	Mfg Orders	J 19		55
"	31	Fin Cells Filled	" 19	4	38
Jan 1914	31	Vouchers	fol 273	1423	00
"	31	Work in Progress	A.J. 30[illegible]	9	12
"	31	Mfg Orders	" 304	5	21
"	31	Special Orders	" 309	130	87
"	31	Misc. Transfer Sheet	" 322	79	79
"	31	Vouchers	fol 287	926	58
"	31	Mfg Orders	J 40	13	95
"	31		A.J. 325		47
"	31	Advertising Exp.	" 328	6	03
Feb.	28	Special Orders 8089.53	" 337	8	47
"	28	Mfg Orders	" 338		14
"	28	Factory Expense	" 358	2	15
"	28	A/c Receivable	B.J. 31	1	74
"	28	Work in Progress	A.J. 367	3	29
"	28	Fin Cells Filled	J 60	265	02
"	28	Work in Progress	" 64	108	73
"	28	Fin Cells Filled "M Type"	" 66	6	20
		Forward to page 413		8888	36

1913 April	30	Work in Progress	A.J. 8	300	—
	30	Reserve for Fee. & Special Ex.	" 13	6	79
June	30	Analysis Sales		22	50
	30	Work in Progress	A.J. 77	7	03
July	31	Analysis Sales			96
	31	Work in Progress	A.J. 179		96
Aug	31	Misc. Supp. & Repairs	" 141	1	65
	31	Manufacturing Orders	" 145	8	78
Oct	31	Analysis Sales		4	75
Nov.	30	Mfg Orders	A.J. 246	1	22
	30	Analysis Sales		1	—
Dec	31	Selling Expense	A.J. 275	4	35
	31	Analysis Sales		22	50
Feb. 1914	28	Sales		12	—
"	28	Fin Cells Filled	J 65	4	38
"	28	Work in Progress	" 92	41	40
				460	27

1914 Feb.	28	Forward from p. 412		8888	36
"	28	Fin Cells Fill. etc.	J 83	6	85
"	28	Vouchers	fol 301	819	25
"	28	Mfg Orders 9254.19 9264.86	A.J. 403	10	67
				9725	13
Mar	31	Plant & Equip.	A.J. 394	3	41
"	31	" "	" 395	8	—
"	31	" "	" 395	3	75
"	31	Vouchers	fol 313	1217	67
"	31	Mfg Orders	J 111	5	51
"	31	Fin Cells Fill. 1st class	J 113	28	01
"	31	Mfg Orders	" 117	10	53
"	31	Plant & Equip.	A.T. 418		80
"	31	Misc Transfer Sheet	" 419	1	77
Apr.	30	Mfg Orders 1278.05	" 433		17
"	30		" 438		72
"	30	Work in Progress	" 441	3	15
"	30	Special Orders	" 442	7	30
"	30	Work in Progress	" 463	5	64
"	30	Vouchers	fol 325	2103	08
"	30	Mfg Orders 3399.97	J 164		96
May	31		A.J. 489	12	50
"	31	Work in Progress	" 5	2	23
"	31	Mfg Orders	" 6	64	75
"	31	Vouchers	fol 336	1218	41
June	30	Profit & Loss 4757.86	A.J. 11	3	38
"	30	Work in Progress	" 11	2	84
"	30	Profit & Loss	" 11	4	74
"	30	Sales	J 208	2	24
"	30	Mfg Orders	A.J. 32	2	68
"	30		" 32	1	25
"	30	Work in Progress	" 39	106	93
"	30	Vouchers 6881.79	fol 347	2000	37
July	31		" 359	835	34
"	31	Work in Progress	A.J. 45	1	42
"	31	Profit & Loss	" 49	2	48
Aug	31	Work in Progress	" 72	2	42
"	31	Vouchers	fol 369	1285	40
"	31	Mfg Orders	J 241	98	21
"	31	Fin. Cells Fill. 2nd cl.	" 241	6	77
"	31	1st cl. etc.	" 251	36	78
"	31	Work in Progress 10,332.30	A.J. 101	180	97
Sept	30	" "	" 110	3	60
"	30	" "	" 123		96
"	30	" "	" 124		21
"	30	" "	" 124		97
"	30	Plant & Equip.	" 129	3	26
"	30	" "	" 129		75
"	30	" "	" 130	8	61
"	30	" "	" 130	8	57
"	30	Vouchers	fol 380	778	89
"	30	Sales. Misc		1	68
Oct	31	Work in Progress	A.J. 142	1	11
"	31	" "	" 143	4	02
"	31	Plant & Equip.	" 158	14	76
"	31	" "	" 158	4	18
"	31	" "	" 158	18	93
"	31	" "	" 162	26	38
"	31	" "	" 163	46	97
"	31	" "	" 163	13	63
"	31	" "	" 164	121	18
"	31	" "	" 164	50	28
"	31	Work in Progress	" 164	3	70
"	31	Plant & Equip.	" 166	80	49

1914 Feb.	28			460	27
"	28	Profit & Loss	J 101	9264	86
				9725	13
Aug	31	Work in Progress	A.J. 105		78
Oct	31	Plant & Equip	" 184	133	24
"	31		" 191	2	76
"	31	Work in Progress	" 199	3	60

Laboratory Experimental

1915					
Oct	31	Brought forward fol 140			11526 21
"	31	Plant & Equip	A.S.	165	53 19
"	31	Mfg Orders	"	175	60
"	31	Work in Progress	"	180	4 24
"	31	Mfg Orders	"	184	1 75
"	31	Plant & Equip	"	186	343 24
"	31	" "	"	186	75 —
"	31	" "	"	189	33
"	31	" "	"	192	30 50
"	31	Vouchers	fol	391	1051 28
"	31	Mfg Orders etc	J	335	4 15
"	31	Work in Progress	A.S.	400	229 05
"	31	Plant & Equip. 13,196.24	"	199	61 28
Nov	30	" "	J	345	351 78
	30	" "	"	346	247 81
	30	" "	"	346	33 35
	30	Vouchers	fol	407	1067 73
Dec	31	Mfg order	J	366	3 32
	31	Plant & Equipment	AJ	447	248 99
	31	" "	"	447	5 79
	31	Work in Progress	"	453	34 67
	31	Vouchers 15939.78			801 08
Jan 1916	31	Mfg orders etc	J	407	12 22
	31	Dep of Cons Sales	"	417	197 87
	31	Sales			2 70
	31	Vouchers			477 50
	31	Mfg orders	J	475	13 35
	31	Work in Progress 16675.17	AJ	495	9 25
Feb	28	Sales			9 27
	28	Mfg orders	"	317	1 51
	28	Plant & Equipment	"	320	1755 70
	28	Vouchers			1057 52
	28	Work in Progress	"	327	49
	28	" "	"	337	798 00
	28	Mfg orders	"	341	25
	28	Fire Cells Filled 2nd cl.	J	483	78 49
	28	Mfg orders	AJ	350	38 89
	28	Accrued Purchases	"	351	4 80
	28	Mfg orders	"	353	2 41
	28	"	"	357	43 78
	28	"	"	361	97 52
	28	"	"	361	393 69
	28	"	"	361	40 42
	28	"	"	366	65 32
	28	"	"	368	173 22
	28	Work in Progress	"	370	84 39
	28	"	"	371	515 56
	28	" 19883.45	"	377	29 28
					21478 08

1916					
Jan	31	Sales		✓	72 00
Feb	28	Fire Cells Filled	J	485	5 60
	28	" "	"	490	21 20
	28	Work in Progress	AJ	351	798 00
	28	Experimental	"	370	310 49
	28	Work in Progress	"	371	246 76
	28	Profit & Loss	"	499	19883 45
					21478 08

Rent Received.

Date		Particulars	Folio	Amount	Date		Particulars	Folio	Amount
1914 Feb.	28	Profit & Loss	J 101	999 96	1913 March	31	Cash 166.66 C.B.	108	166 66
					May	31	" 249.99 "	136	83 33
					June	30	" 333.32 "	151	83 33
					Aug	31	" 499.98 "	180	166 66
					Oct	31	" 666.64 "	9	166 66
					Nov.	30	" "	24	83 33
					Dec	31	Analysis Sales 749.97		83 33
					1914 Jan	31	" 833.30		83 33
					Feb.	28	" 916.63 999.96		83 33
				999 96					999 96
1915 Jan	31	Accts Receivable	13J 75	83 33	Mar	31	Sales 83.33 Comm		83 33
Feb	28	Profit & Loss	J 499	666 64	Apr	30	" 166.66		83 33
				749 97	May	31	" 249.99 "		83 33
					June	30	" 333.32	J 206 ✓	83 33
					July	31	" Misc	✓	83 33
					Aug	31	" "	✓	83 33
					Sept	30	" 499.98		83 33
					Oct	31	" " 666.64		83 33
					Nov	30	Sales 749.97 Dec 666.64 Jan	✓	83 33
				749 97					749 97
					1916 Mar	31	Sales 20.00		20 00

Cash Discounts

Month	Day	Particulars	Memo	Book	Fol.	Amount
1913 March	31	Disct All	2599.10	CB	198	2849.59
April	30	Sales				.51
"	30	Analysis Sales				.68
April	30	Disct All		CB	122	3601.34
May	31		5840.09	"	136	3205.[illegible]
"	31	Analysis Sales				.55
June	30	Disct allowed	8458.72	CB	151	137.30
"	30	"		"	151	3803.03
July	31	"	12,009.75	"	165	1736.71
"	31	"		"	165	57.37
Aug	31	"	13,960.65	"	180	2341.40
Sept	30	"	16,068.30	"	196	2528.17
"	30	"		"	196	96.85
"	30	Analysis Sales				1.34
Oct	31	Disct Allowed	18,627.14	CB	9	2388.27
"	30	A/c Receivables	20,115.85	BJ	3	.10
"	30	"		"	13	.50
"	30	"		"	15	2.15
"	30	"		"	15	.12
Nov	30	Disct Allowed		BJ	15	.03
"	30	"		CB	24	1708.91
Dec	31	"	22,526.63	BJ	17	.36
"	31	"		CB	41	2815.21
Jan 1914	31	"	25,382.02	"	60	3796.99
"	31	"		BJ	22	.09
Feb	28	"	29,142.07	CB	99	3511.58
"	28	Profit & Loss	31,882.60	J	101	2030.73
						35644.06

Month	Day	Particulars	Book	Fol.	Amount
1913 March	31	Vouchers	fol	139	49.59
"	31	Disct Recd	CB	115	180.–
April	30	Vouchers	fol	151	136.34
"	30	Disct Recd	CB	122	.12
"	30	Disct "	"	132	211.78
May	31	"		147	554.36
"	31	Vouchers	fol	165	31.72
"	31	Disct Recd	CB	136	.84
June	30	Accounts Receivable	J	467	1.44
"	30	Disct recd	CB	162	361.20
"	30	Vouchers	fol	179	26.66
July	31	Vouchers	"	194	38.18
Aug	31			209	33.15
Sept	30	Disct recd	CB	4	32.50
"	30	" "	fol	224	32.24
Oct	31	" "	CB	28	.80
"	31	Vouchers	fol	241	48.76
Nov	30	Disct Recd	CB	41	76.79
"	30	Vouchers	fol	256	45.30
Dec	31	Disct Recd	CB	62	.64
Jan 1914	31	" "	fol	273	39.48
"	31	" "	"	287	37.09
Feb	28		"	301	7.05
"	28	Profit & Loss	J	101	33613.33
					35644.06

Month	Day	Particulars	Memo	Book	Fol.	Amount
Mar	31	Sales				.80
"	31	Disct Allowed	1531.01	CB	98	1915.60
Apr	30	"		"	118	2122.94
"	30	"		"	118	120.–
May	31	A/c Rec	4010.49	BJ	46	1.05
"	31				46	.40
"	31	Disct Allowed	5497.58	CB	136	2546.01
June	30				151	2709.96
"	30	Edison Chem. Wks.	9136.82	BJ	52	.02
July	31	Cash		CB	165	2036.68
"	31	A/c Rec		BJ	57	38.88
Aug	31	Edison Chem. Wks		BJ	61	.02
"	31	Cash		CB	178	2860.48
"	31			"	178	.23
"	31	Manufacturing Ord.		J	248	2.25
Sept	30	Cash	13,922.73	CB	191	1559.13
"	30	Notes Rec.		BJ	64	111.83
Oct	31	Cash		CB	6	1927.63
"	31				21	.02
"	31	A/c Rec		J	304	38.40
Nov	30	Cash	18,335.02	CB	21	1724.98
	30	"		"	21	.23
Dec	31	"		"	45	2.59
"	31	"		"	36	1433.29
1915 Jan	31	"	21398.86	"	50	1739.35
Feb	28	"	23089.65	"	65	1712.59
	28	Accts Payable		BJ	83	7.38
	28	Profit & Loss	24222.48	J	499	781.38
						26307.24

Month	Day	Particulars	Book	Fol.	Amount
Mar	31	Vouchers	fol	313	79.81
	31	Disct Recd	CB	114	5.58
Apr	30	Vouchers	fol	325	63.46
May	31		"	336	56.17
June	30	Cash	CB	163	.39
June	30	Mat'l Supp. etc	J	248	2.87
	30	Vouchers	fol	347	65.78
July	30			359	80.07
	31	Cash	CB	165	12.–
Aug	31			192	.60
	31	Vouchers	fol	369	59.96
Sept	30	Cash	CB	8	2.–
	30	Vouchers	fol	380	51.47
"	30	A/c Rec.	BJ	64	1.83
Oct	31	Cash	CB	21	.20
	31	Vouchers	fol	391	97.36
Nov	30	"	"	407	26.82
Dec	31	"			65.31
1915 Jan	31	"			48.56
Feb	25	Cash	CB	68	7.38
Feb	28	Vouchers			57.76
	28	Profit & Loss			25521.86
					26307.24

Month	Day	Particulars	Memo	Book	Fol.	Amount
Mar	1915 31	Cash	2157.99	CB	87	2234.60
April	30	"		"	97	1963.86
	30	Vouchers				
May	31	Cash	3996.53			2569.25
June	30	"		CB	131	3746.92

Month	Day	Particulars	Book	Fol.	Amount
Mar	1915 31	Cash	CB	81	19.95
	31	Vouchers			56.66
April	30	Cash	"	96	46.68
	30	Cost of Rewinding Motor	"	48	.53
	30	Vouchers			98.11
May	31	"			76.34
June	30	"			65.57

Cash Discounts

Month	Day	Particulars	Memo	Book	Fol.	Amount
June	1915 30	Balance forward from fol				10514.63
July	31	Cash	10174	CB	149	3132.66
Aug	31	"	13715.20	"	167	3135.46

Month	Day	Particulars	Book	Fol.	Amount
June	1915 30				363.84
	30	Cash	CB	179	21.82
	30	Mfg order	J	98	.75
July	31	Mfg order	"	155	.50
	31	Cash	CB	149	.21
	31	Vouchers			43.37
Aug	31	Cash	"	167	.06
"	31	"	"	162	9.68
Aug	31	Vouchers			111.37

Manufacturing orders

Aug	1915 31	Forward from p. 95	436320 80	Aug	1915			305367 38
					~~31~~	~~Misc Supr Repairs~~	~~J 231~~	~~22~~
					31	"	" 236	2 20
					31	"	" 236	3 00
					31	"	" 236	1 95
					31	"	" 236	1 02
					31	"	" 236	45
					31	"	" 236	03
					31	"	" 237	32
					31	"	" 237	56
					31	"	" 237	01
					31	"	" 237	1 17
					31	Work in Progress	" 238	14810 71
					31	Misc Supr Repairs	" 238	22
					31	"	" 238	16
					31	"	" 239	2 47
					31	"	" 238	19 16
					31	Work in Progress	" 240	2244 11
					31	"	" 240	2133 88
					31	Misc Supr Repairs	" 242	2 03
					31	"	" 243	76
					31	"	" 243	1 69
					31	"	" 244	08
					31	Profit & Loss	" 244	25
					31	Work in Progress	" 218	46 96
					31	Factory Expense	J 67	195 51
					31	Anderson Allowance	" 68	1 46
					31	Dep Cont Sales	" 68	36 45
					31	Anderson Allowance	" 68	17 87
					31	P and Lite	" 68	50 23
					31	Anderson Allowances	" 70	45 20
					31	Fire Alle Filled 2nd class	" 70	86 50
					31	Fire " " 1st class	" 71	3864 96
					31	" " " " 2nd "	" 71	65 56
					31	Profit & Loss	" 72	2 18
					31	Cost of Renewal Comml	" 72	71 83
					31	"	" 72	68 96
					31	Fire Alle Filled 2nd	" 73	17 15
					31	Reserve for Bad Debts	" 73	2 18
					31	Profit & Loss	" 74	1 05
					31	Reserve for Bad Debts	" 74	22 67
					31	Cost of Comml Cells Sold	" 75	6 12
					31	"	" 75	12 41
					31	"	" 75	73 85
					31	"	" 76	261 66
					31	"	" 76	35 42
					31	"	" 76	130 85
					31	"	" 76	151 68
					31	"	" 77	317 48
					31	"	" 77	753 66
					31	"	" 77	230 21
					31	"	" 78	45 68
					31	"	" 78	40 44
					31	"	" 78	493 46
					31	"	" 79	307 93
					31	"	" 79	1039 06
					31	"	" 79	62 74
					31	"	" 80	1494 65
					31	"	" 80	1112 26
					31	"	" 80	80 37
					31	"	" 81	50 23
					31	Moro	" 81	57 21
					31	MB	" 81	14 90
					31	Mines	" 82	3633 86
								336596 84

Manufacturing orders

Aug	1915 31	Forward from fol 426 69174.98	436320 80	Aug	1915			338596 54
					31	Cost of R R Cells Sold	J 82	17 15
					31	"	" 82	760 50
					31	"	" 82	23 29
					31	"	" 83	63 05
					31	"	" 83	107 76
					31	"	" 83	111 97
					31	"	" 83	14 39
					31	"	" 84	4 66
					31	"	" 84	6 60
					31	"	" 84	4 05
					31	"	" 84	103 96
					31	"	" 85	1 43
					31	"	" 85	586 46
					31	"	" 85	48 06
					31	H L	" 85	20 54
					31	"	" 86	113 15
					31	"	" 86	61 83
					31	"	" 86	30 79
					31	Comml Renewal	" 86	37 82
					31	"	" 87	39 06
					31	"	" 87	76 75
					31	"	" 87	396 26
					31	"	" 88	03
					31	"	" 88	09
					31	"	" 88	01
					31	"	" 88	01
					31	"	" 89	06
					31	R R Renewal	" 89	01
					31	Cost of Parts Sold	" 91	208 04
					31	Free Goods	" 91	48 39
					31	Shipping Expense	" 91	12 09
					31	Factory Expense	" 92	38 57
					31	P and E returns	" 92	38 32
					31	Selling Expense	" 92	45
					31	Service	" 92	8 20
					31	Reserve for Bad Debts	" 93	01
					31	Mfg orders	" 93	408 92
					31	Cost of Parts Sold	" 93	4274 56
					31	Sales		22740 97
					31	Cost of H L Equip	J 246	190 04
								369198 18

Casualties

1913					
March	31	Factory Expense	A.J.	370	28
"	31	" "	"	371	33
"	31	Vouchers	fol	139	120 78
April	30	Vouchers 120.97	"	151	81 92
May	31	" 202.86	"	165	81 95
June	30	" 289.81	"	179	51 06
July	31	" 414.17	"	194	55 18
Aug	31	" 469.35	"	209	84 21
Sept	30	" 553.66	"	224	36 49
Oct	31	" 590.15	"	241	31 98
Nov	31	" 622.13	"	256	37 59
Dec	31	" 659.72	"	273	65 07
Jan 1914	31	" 724.79	"	287	61 99
	31	Reserve for Accrued Exp.	J	13	10 00
Feb	28	Vouchers 796.78 898.72	fol	301	101 94
					970 62

1913					
May	31	Cash	C.B.	136	17 —
June	30	Accommodation Pur.	A.J.	72	4 90
Feb. 1914	28	General Expense	J	95	429 37
	28	Profit & Loss	"	101	469 35
					970 62

Mar	31	Vouchers 469.35	fol	313	114 86
Apr	30	Factory Expense 114.26	A.J.	435	40
	30	Vouchers	fol	325	46 51
May	31	Factory Expense 161.77	A.J.	481	04
"	31	" "	"	481	33
"	31	Vouchers	fol	336	113 44
June	30	" 275.36	"	347	59 1[illegible]
July	31	" 534.08	"	359	94 24
	31	Factory Exp.	A.J.	58	33
Aug	31	" "	"	76	11
"	31	" "	"	76	33
"	31	" "	"	76	04
"	31	Shipping Exp	"	78	04
"	31	Vouchers	fol	364	79 —
Sept	30	" 662.57	"	380	32 95
Oct	31	"	"	391	84 26
Nov	30	" 805.78	"	402	80 94
Dec	31	"			59 07
Jan 1915	31	" 977.78			89 38
Feb	28	Factory Expense 1017.61			36
	28	Vouchers 18.55			1033 20
					2068 90

May	31	Accom. Purchases	A.J.	5	22
Nov	30	Cash	C.B.	21	8 50
Dec	31	"	"	36	14 00
Feb 1915	28	General Expenses	J	498	2027 63
	28	Balance			18 55
					2068 90

1915					
Mar	1	Balance			18 55
Mar	31	Vouchers			208 76
April	30	Factory Expense	A.J.	26	24
	30	Vouchers 331.04			103 46
May	31	" 343.90			13 98
June	30	"			79
	30	Factory Expense	A.J.	115	06
July	31	Cash 331.18	C.B.	146	10 00 ×
	31	Vouchers 338.49			7 15
Aug	31	Vouchers 345.98			7 64

1915					
May	31	Factory Expense	A.J.	61	07
June	30	Research Expense	"	131	16 61
July	31	Cash	C.B.	149	10 00 ×

Allowances

1913 March	31	Analysis Sales		16 75	1913 March	31	Misc. Supp. & Rep.	A.J. 360	6 13
	31	Work in Progress	J 403	71 08	Sept	30	Mfg Orders	J 533	19 56
	31		" 414	2 24	"	30	" "	" 533	38 60
April	30	Work in Progress	" 419	121 76		30	" "	" 533	39 76
	30	Finished Calls Filled	" 429	21 48	Feb 1914	28		" 55	16 93
"	30	" "	" 429	10 07	"	28	Profit & Loss	" 101	5599 88
"	30	" "	" 429	10 07					5720 86
"	31	" "	" 429	28 64					
"	30	" "	" 429	7 16					
"	30	" "	" 429	7 16					
"	30	Sales		17 11					
May	31	Work in Progress	J 449	75 61					
	31	Analysis Sales		35 53					
"	31	Finished Calls Filled	J 451	7 56					
"	31		" 451	9 86					
"	31	Work in Progress	" 454	45 82					
"	31	" "	" 453	9 86					
June	30	Analysis Sales 1586.53		248 21					
	30	Work in Progress	J 476	877 26					
July	31	Finished Calls Filled 2817.20	" 497	6 89					
"	31	Work in Progress	" 498	313 89					
"	31	Analysis Sales 3200.82		67 84					
Aug	31			34 61					
"	31	Fin. Calls Filled	J 518	9 55					
	31	Mfg Orders	" 529	627 85					
Sept	30	Analysis Sales 3872.83		16 50					
Oct.	31	Mfg Orders 3786.41	J 554	15 02					
	31	Analysis Sales 3917.08		55 65					
Nov.	30			18 12					
Dec.	31	Mfg Orders & Spec. Ex 3935.20	J 2	912 67					
"	31	Analysis Sales		18 17					
"	31	Fin. Calls Billed	J 20	25 21					
Jan 1914	31	Mfg Orders	" 1	2 44					
	31	Sales 4963.64		7 60					
	31	Mfg Orders 5039.15	J 43	67 89					
Feb.	28	Sales		17 53					
"	28	"		1 40					
"	28	Mfg Orders	J 58	365 89					
"	28	" " etc	" 75	36 92					
"	28	" " & Fin. C. Bill. 5599.88	" 87	95 92					
				5720 86					

Sales of Renewal Cells & Commercial

Month	Day	Particulars	Detail	Amount
1914 Apr	30	Sales 1 B4 cell		4.32
May	31	" 1 A4 "		8.10
June	30	Sales		
		1 A6 cell	12.–	
		1 A10 "	19.80	
		1 B2 "	3.60 J207	35.40
Aug	31	Sales		
		1 A4	5.13	
		2 A6	16.–	21.13
Sept	30	Sales - Returns 5 A6 cells		51.20
Oct	31	Sales - Returns		
		2 A6 cells	22.00	
		13 A8 "	171.57	193.57
"	31	Stock Sp. B.Y.C.P.S.E.		
		60 B4 cells	J 305	240.–
		55 B4 "	" 306	215.–
"	31	A/c Rec. 100 B2 cells	" 315	300.–
				1128.72

Month	Day	Particulars	Detail	Amount
1914 Mar	31	Sales		
		120 A4 cells		794.21
		82 A6 "		803.20
		17 A8 "		265.17
		1 A10 "		19.80
		1 B4 "	1886.70	4.32
Apr	30	Sales		
		108 A4		685.44
		158 A6		1550.48
		1 A8		15.60
		~~1 A8H~~		~~15.60~~
		70 B4	4405.90	272.–
May	31	Sales		
		265 A4		1485.14
		119 A6		2184.60
		96 A8		499.20
		240 A8H		2268.33
		3 A10		67.85
		60 A12		1300.–
		1 B2		3.60
		181 B4	13,101.52	895.–
June	30	Sales		
		92 A4 cells	587.25	
		30 A6 "	322.32	
		25 A8 "	298.38	
		22 B2 "	50.62	
		10 B4	30.40 J205	1288.97
July	31	Sales Com.	14,355.09	
		67 A4 cells		490.36
		333 A6 "		3394.12
		66 A8 "		859.87
		1 A10 "		19.80
		21 B2 "		48.60
		20 B4 "		60.80
Aug	31	Sales		
		287 A4 cells		1979.42
		68 A6 "		658.52
		5 A8 "		74.88
		690 A8H "		6115.30
		1 A10 "		17.82
		1 A12 "		23.40
		31 B2 "		72.–
		90 B4	28,539.05	390.70
Sept	30	Sales		
		113 A4 cells		718.61
		28 A6 "		317.40
		179 A8 "		1818.62
		1 A10 "		15.05
		110 B2 "		339.94
		204 B4 "		1017.09
		4 B6 "		21.12
Oct	31	Sales		
		5 B2 cells		13.68
		2 B4 "		9.60
		190 A4 "		1379.80
		476 A6 "		5215.60
		11 A8 "		177.84
		1 A12 "		23.40
	31	Profit & Loss 60 A6 cells	J 292	200.–
	31	Sales Com. Cells & Accs.		
		60 A10 cells	J 293	1200.–
		60 A6 "	" 298	800.–
			40,807.03	41935.75

Month	Day	Particulars	Detail	Amount
Oct	31	Forward from fol. 435		1128.72
Nov	30	Sales		
		2 A8	52.00	
		9 A12	160.06	212.06
Dec	31	1 A6	12.00	12.00
				1352.78
1915 Jan	31	Sales		
		2 B2	4.36	
		2 B4	9.60	
		2 A4	10.80	
		1 A12	39.00	63.96
Feb	28	2 A6	30.40	
		3 A8	59.78	89.68
	28	Profit & Loss	J 499	77321.17
				78827.59
Mar	1915 24	Sales 1 A6 cell		7.60
April	30	Sales		
		1 B6 cell	4.18	
		1 A4H "	5.13	9.31
May	31	Sales		
		5 B4	40.00	
		1 A4	8.10	
		3 A6	33.12	
		1 A12	23.40	104.62
June	30	Sales Returns		
		4 A4	54.00	
		18 J6	122.40	176.40

Month	Day	Particulars	Detail	Amount
Oct	31	40807.03		41935.75
Nov	30	Sales		
		157 A4	1128.59	
		77 A6	872.32	
		31 A8	312.00	
		9 A12	160.06	
		420 A5	4224.00	
		1 B2	6.00	6702.97
Dec	31	Sales		
		209 A4	1492.69	
		614 A5	6236.00	
		792 A6	8544.26	
		69 A8	905.32	
		1 A8H	15.60	
		1 A10	19.80	
		3 A12	107.25	
		5 B2	24.00	
		24 B4	105.44	17450.36
			64736.30	
Jan	1915 31	Sales		
		6 B2	18.48	
		4 B4	22.40	
		137 A4	933.97	
		247 A6	2109.16	
		67 A8	892.96	
		230 A10H	3010.00	6989.97
			71667.31	
Feb	28	Sales		
		15 B2	44.46	
		15 B4	47.52	
		223 A4	1769.97	
		185 A6	1871.16	
		189 A8	1965.54	
		3 A10	49.82	5748.51
			77321.17	78827.59
Mar	31	1 B4	6.08	
		56 A4	403.63	
		240 A5	2496.00	
		473 A6	5803.44	
		5 A8	66.56	
		3 A12	70.20	8845.91
			8838.31	
	31	1 B4 cell	J 536	6.08
April	30	Sales		
		18 J6	122.40	
		5 B2	18.00	
		278 A4	1893.20	
		84 A5	808.64	
		155 A6	1571.12	
		2 A8	28.60	
		1 A10	16.50	
		3 A12	72.00	4579.96
	30	1 B4	J 537	6.08
			13358.96	
May	31	Sales		
		6 B4	39.04	
		177 A4	1167.86	
		216 A6	2218.28	
		2 A8	25.68	
		2 A10	39.60	3490.46
June	30	10 B2	46.80	
		10 B4	39.00	
		164 A4	1301.42	
		209 A6	2179.12	
		105 A8	1374.88	
		1 A10	19.80	4961.02
			21549.44	

Sales of Renewal Cells - Commercial

June	30	Forward from fol 439		297	93
July					
Aug	31	Sales			
		1 Br	2.10		
		5 Bt	37.11	39 337	21 14

July	31				21 827	35
	31	Sales of Comm'l Cells 78 Bt cells		J 60	190	40
July	31	Sales				
		2 Br	6.48			
		7 Bt	32.45			
		227 a4	1588.39			
		60 a5	624.00			
		98 a6	1007.84			
		6 a6H	72.00			
		1303 a8	18943.94			
		11 a8H	150.08			
		1 a10	16.75			
		62 a12	1346.80 45508.55		23 788 45 806	73 48
Aug	31	Sales of Comm'l Cells 70 a4 cells		J 66	270	00
	31	Sales				
		2 Br	5.60			
		10 Bt	49.32			
		274 a4	1851.48			
		259 a6	2645.68			
		171 a5	1756.04			
		5 a6H	46.48			
		490 a8	7620.31			
		7 a10	110.09			
		1 a12	23.40 59347.78		13 608 59 684	40 88

Sales of Cells and Accessories

Date		Particulars	Fol.		
1913 March	31	Transfer Discount:-			
		A6 Cells		72.25	
		A12 "	J 402	46.91	119 16
	31	Analysis Sales			
		147 A4		1344.60	
		178 A6		2932.-	
		3 A10		75.24	
		1 B2		4.80	
		11 B4		74.40	4431 04
"	31	Accounts Payable M.R. Hutchison - discount 4	J 415		709 50
April	30	Accounts Rec.	419		2952 50
		3 A4 cells @ 13.50		40.50	
		69 A6 " @ 20.-		1380.-	
		2 A8 " @ 26.-		52.-	
		18 A10 " @ 33.-		594.-	
		18 A12 " @ 39.-		702	
		4 B2 " @ 6.-		24.-	
		20 B4 " @ 8.-		160.-	
April	30	Analysis Sales			
		227 A4		2570.57	
		53 A6		1256.-	
		20 A8		520.-	
		15 B2		78.-	
		1 B4		8.-	4432 57
May	31	Analysis Sales			
		384 A4		3,958.88	
		55 A6		1,071.53	
		23 A8		481.51	
		6 A8H		318.50	
		5 A10		132.-	
		51 B2		351.34	
		5 B4		47.73	
		25 B6		230.-	6591 49
June	30	Analysis Sales			
		56 A4		687.19	
		60 A6		1020.00	
		A8H		234.00	
		~~60 A12~~		~~[illegible]~~	
		15 B2		108.-	
		82 B4		560.-	
		B6		15.52	2624 71
June	30	Suspense Account A8H cells	J 468		37 50
"	30	Accounts Payable M.R. Hutchison - B cells	J 486		4636 -
July	31	Analysis Sales			
		238 A4		2,537.87	
		83 A6		1,456.-	
		121 A10		3,201.-	
		3 A12		101.40	
		5 B2		28.50	
		54 B4		632.-	
		6 B6		69.-	
		60 A8		1,456.-	9481 77
		Forward to fol 443			39180 74

Date		Particulars		
1913 March	31	Analysis Sales		
		2399 A4	26475.18	
		1717 A6	28360.20	
		305 A6H	5950.-	
		1120 A8	23160.80	
		510 A8H	11681.32	
		516 A10	13543.20	
		600 A12	18532.80	
		20 A12H	780.00	
		192 C14	7095.00	
		1722 B2	9392.70	
		1668 B4	12504.80	
		33 B6	303.60	157779 60
April	30	Analysis Sales (152,519.90)		
		2587 A4	27839.46	
		24 A4H	324.-	
		3055 A6	47688.80	
		1405 A8	27436.71	
		113 A8H	2613.-	
		301 A10	7715.40	
		1320 A12	39124.80	
		2435 B2	12391.44	
		4212 B4	30103.14	
		481 B6	4405.55	
		189 A6H	3630.-	203272 30
May	31	Analysis Sales (348,455.18)		
		2403 A4	25,651.15	
		2223 A6	36,116.72	
		671 A8	13,700.96	
		1889 A8H	42,205.32	
		438 A10	11,476.08	
		1562 A12	47,431.80	
		2184 B2	11,095.61	
		1990 B4	13,644.17	
		398 B6	3,586.21	
		264 A6H	4,669.20	
		340 A10H	11,220.-	
		210 B6	23,180.-	243977 22
June	30	Analysis Sales (585,840.86)		
		2722 A4	29,075.69	
		160 A4H	1,863.60	
		3487 A6	56,067.80	
		647 A8	13,000.52	
		1868 A8H	46,642.70	
		520 A10	13,332.-	
		662 A12	19,812.-	
		1251 B2	6,608.70	
		2342 B4	16,977.76	
		650 B6	6,528.55	
		210 B6	23,180.-	
		10 A10H	250.80	
		180 A5	2,291.40	235631 52
July	31	Analysis Sales (810,961.97)		
		2727 A4	29,418.86	
		22 A4H	297.-	
		2489 A6	40,032.27	
		646 A8	14,216.80	
		2650 A8H	59,572.50	
		182 A10	4,884.00	
		170 A12	3,744.00	
		200 A12H	6,240.00	
		1204 B2	6,390.72	
		932 B4	6,236.72	
		167 B6	1,567.68	172600 55
				1013261 19

Date		Particulars	Fol.		
July	31	Forward from fol 442			39180 74
Aug	31	Analysis Sales			
		271 A4 cells		2,710.80	
		130 A6 "		2,231.20	
		244 A8 "		5,352.36	
		16 B2 "		78.60	
		29 B4 "		200.00	
		1 A6H "		20.00	10592 96
Aug	31	A8H " Ship. Ex.	J 531 ✓		50 50
		B6 " Sales Cells	" 531 ✓		10 00
At. 1914	28	Profit + Loss	" 101		1103878 81
					1153713 01

Date		Particulars	Fol.		
July	31				1013261 19
"	31	Analysis Sales			
		129 A6H		2,294.00	
		10 B4H		68.00	
		184 A5		2,422.72	4784 72
Aug	31	Analysis Sales (978,865.1)			
		1524 A4 cells		16,722.89	
		682 A4H "		9,077.40	
		1962 A6 "		31,683.07	
		566 A8 "		11,352.64	
		1550 A8H "		36,714.80	
		240 A10 "		6,177.60	
		651 B2 "		3,515.40	
		1058 B4 "		7,085.66	
		209 B6 "		2,225.92	
		490 A5 "		6,481.72	
		232 A6H "		4,642.00	135657 10
Aug	31	Shipping Expense A8H cells	J 531		10 00
"	31	1,103,878.81			1153713 01

Sales of Renewal Cells - Railroad

Feb	1915 28	Profit & Loss	J 499	703 83	1914 Mar	31	Sales			
							1 A4			8 10
							5 A8H	70.50		62 40 70 50
					Apr	30	Sales			
							4 A4			24 37
							1 A8H	110.47		15 60 110 47
					May	31	Sales			
							1 A4			7 09
							1 A8H	138.36		20 80 138 36
					July	31	Sales			
							4 A8H cells		✓	104 -
					Aug	31	Sales			
							1 A4 cell		✓	5 13
							1 A8H "	260.69	✓	13 20 260 69
					Oct.	31	Sales			
						✓	1 Br cell			3 60 ✓
						✓	1 A4 "			6 75 ✓
						✓	1 A8H "	284.24		13 20 284 24 ✓
					Nov	30	Sales			
							5 A4	32.40		
							2 A-8H	31.20	✓	63 60
					Dec	31	6 Br	28.80		
							2 A8H	26.40 403.04	✓	55 20 403 04
					Jan	31	Sales			
							3 A4		✓	19 44
							14 A8H	638.48	✓	216 00 638 48
					Feb	25	Sales			
							7 Br	42.00		
							1 A6	10.15		
							1 A8H	13.20 703.83	✓	65 35 703 83
				703 83						703 83
					April	1915 30	Sales			
							1 Br	4.80		
							1 A6	20.00		
							4 A8H	62.40 87.20	✓	87 20
					May	31	Sales			
							1 A8H	102.80		15 60 102 80
					June	30	Sales			
							1 Br	3.60		
							1 A8H	15.60 122.00		19 20 122 00
					July	31	Sales			
							1 Br	3.60		
							2 A4	16.20 141.80		19 80 141 80
					Aug	31	Sales			
							1 A4	149.90		8 10 149 90

Sales of Renewal Cells - House - Lighting

Feb	1915 28	Sales			
		1 B4 cells 4.80			
		13 A4 " 105.30		8	110 10
	28	Profit & Loss	J 499		1147 50
					1257 61
					1257 60

1914 Aug	31	100 A4 cells 1147.50	5 437	1147 50
Dec	31	Sales		
		1 B4 cell 4.80		
		13 A4 " 105.30	✓	110 10
		1257.60 gross 1147.50		1257 60
				1257 60

Sales of Parts.

1913					
March	31	Analysis Sales			34.65
		180# solution			14.40
April	30	Accounts Rec.		J 421	21.44
"	30	Analysis Sales Parts 985# solution	73.45 76.64		150.09
May	31	Accommodation Pur. A.J.		28	
"	31	Analysis Sales Parts 747# solution	528.53 66.08		594.61
June	30	Analysis Sales Parts 1639# solution	202.03 133.44		335.47
July	31	Analysis Sales Parts 11# solution	113.24 6.46		119.70
Aug	31	Analysis Sales Parts 205# solution	166.19 14.76		180.95
Sept	30	Analysis Sales Parts 366# solution	98.64 43.68		142.32
Oct	31	Analysis Sales Parts 82# Solution	122.28 28.21		150.49
Nov.	30	Analysis Sales Parts 560# Solution	148.74 40.46		189.20
Dec	31	Analysis Sales Parts 1020 Solution	238.77 9.68		248.45
Jan 1914	31	Analysis Sales Parts 660# Solution	187.72 52.64		240.36
	31	Misc. Supp. & Rep.		J 323	53.60
Feb.	28	Analysis Sales Parts 174 Solution	438.96 21.60		460.56
"	28	Suspense		J 65	139.98
"	28			" 75	9.51
"	28	Profit & Loss		" 101	72,213.43
					75,216.52
Mar	31	Sales Parts			99.42
		1052# Solution			87.64
Apr	30	Sales Parts			116.58
		742# Solution			70
May	31	Sales Parts			359.50
		864# Solution			68.64
June	30	Sales		J 207	112.60
"	30	"		207	111.84
"	30	" 190# Solution		207	115.20

1913					
March	31	Analysis Sales			1,561.42
		31727# solution			2,357.12
April	30	Analysis Sales (3869.49) Parts 53266¾# Solution	3484.21 3994.34		7,478.55
May	31	Analysis Sales (11,376.51) Parts 56492# solution	3480.40 4228.56		7,708.96
June	30	Analysis Sales Parts 32870½# solution	1989.95 2511.99		4,501.94
June	30	Misc. Supp. & Repairs A.J.		72	3,610.82
July	31	Analysis Sales Parts 41946# solution	1,477.14 3,043.03		4,520.17
Aug	31	Analysis Sales Parts 58364# solution	1,876.24 4,375.96		6,252.20
Sept	30	Analysis Sales (32,902.56) Parts 58256# Solution	1,759.30 4,428.97		6,188.27
Oct	31	Analysis Sales (38,927.5) Parts 53950# Solution	4,779.47 4,094.93		8,874.40
Nov.	30	Analysis Sales Parts 11704# Solution	1,828.86 5,260.77		7,089.63
Dec	31	Analysis Sales Parts 54699⅞ Solution (60,096.11)	1,868.35 3,904.36		5,772.71
Jan 1914	31	Sales Parts 58,695¼ Solution (66,422.52)	2,229.77 4,337.60		6,567.37
Feb.	28	Sales Parts Solution	2,540.04 3,815.32		6,355.36
Feb.	28	Edison Stor B. Supp. Co (72,213.43)		J 68	45.60
					75,216.52
Mar	31	Sales Parts			3,074.95
		" 42966 lbs. Solution			3,682.93
Apr	30	Sales Parts R.R. (6,575.22)			86.47
		" 1566# Solution			122.40
		" Parts Renewals			54.85
		" 531 Solution			40.39
		" Parts H.L.			237.41
		" 20299½# Solution "			1,335.93
		" Parts Comm			1,880.04
		" 39431# Solution Comm (13,322.32)			3,106.29
May	31	Sales Comm Parts			2,014.19
		79875½# Solution			5,703.24
"	31	" R.R. Parts			56.18
		2663# Solution			203.—
"	31	" H. Light Parts			1.23
		450# Solution			34.60
"	31	" Renewals Parts			143.20
		500# Solution			36.00
June	30	Sales Parts (31,086.32)		J 205	2,442.23
"	30	" 47804# Solution		" 206	3,542.94
"	30	Suspense		" 195	13.91

1914				
June	30	Forw'd from fol 452		866.02
July	31	Returns - Misc. Cells		13.44
	31	" Misc		73.74
"	31	" Cells		135.55
Aug	31	" Misc		101.71
"	31	" " 6497½# Sol.		58.07
July	31	" " 524# "		41.12
	31	Sales H. Light Equip	J 276	3.80
Sept	30	Sales - Returns Misc		112.29
"	30	" " 1433# Sol		124.80
Oct	31	" Cells 2000# "		125.32
"	31	"		201.73
"	31	" Misc		66.59
"	31	" " 405# Sol		30.13
"	31	Oper. Stock Acc. S.E.C. (P.S.C.S)	305	14.40
				1,962.31

1914				
June	30			27,814.38
	30	Sales	J 224	3.—
July	31	Sales Comm. (27,814.38) A4-1		1.07
"	31	" " A4H-1		140.60
"	31	" " A5-1		1.53
"	31	" " A6-1		2.—
"	31	" " A10-1		2.60
"	31	" " B2-1		118.68
"	31	" " B4-1		151.45
"	31	" " Renew A6-2		14.68
"	31	" " " A8-2		36.80
"	31	" " " B4-2		109.36
"	31	" Misc		1,813.58
"	31	" Comm. B2-1 500 Sol.		34.20
"	31	" " Renew A4-2		14.43
"	31	" " " A6-2 605 Sol		48.40
"	31	" " " A8-2 360 "		28.80
"	31	" Misc 45592# Solution		3,265.69
Aug	31	Sales Misc		1,783.17
"	31	" Solution		4,651.15
"	31	" Comm. A4-1		7.84
"	31	" " A6H-1		6.38
"	31	" " A8-1		1.30
"	31	" " A12-1		2.16
"	31	" " A12H-1		2.40
"	31	" " B2-1		198.80
"	31	" " B4-1		251.92
"	31	" M8 cells		1.50
"	31	" Comm. Ren A4		1.85
"	31	" " " A6		16.70
"	31	" " " B2		28.50
"	31	" " " B4		22.50
"	31	" " A4-1 500# Sol. (39,464.57)		36.—
Sept	30	" Comm. A4		19.98
"	30	" " A5		39
"	30	" " A6		11.88
"	30	" " A10		62.40
"	30	" " B2		164.51
"	30	" " B4		71.25
"	30	" B6		4.—
"	30	" R. Road B2H		71
"	30	" Com. Ren. A4		1.34
"	30	" " " A6		11.14
"	30	" " " A8		05
"	30	" " " B2		22.50
"	30	" " " B4		103.59
"	30	" " B2 Solut 5#		40
"	30	" " B4H " 90#		6.48
"	30	" R.R. B2H 60#		4.80
"	30	" Com. Ren A4 20#		1.60
"	30	" Misc		2,015.81
"	30	" Solution		4,895.47
"	30	" Fill. Outfits		55.32
Oct	31	" Comm. B2		238.79
"	31	" " B4		131.69
"	31	" " B4 Solut 52#		3.74
"	31	" " A4		21.40
"	31	" " A4 Solut 215#		22.—
"	31	" " A8		72
"	31	" " A10		3.20
"	31	" " A12H		3.20
"	31	" R. Road B4		5.21
"	31	" " B4 Sol. 60#		4.80
				48,646.29

Sales of Parts

1914				
Oct	31	Forwd from fol 453		1962.31
Nov	30	Sales		94.37
"	30	50# Solution		6.62
Dec	31	Parts - Returns		87.91
	31	588# Solution		43.76
	31	3000# "	J 365	215.10
Jan	1915 31	Edison Storage B Sup. Co	" 401	
	31	Mfg Order	" 413	1749.13
	31	Sales		287.19
		894.4# Solution		
Feb	28	Parts		292.77
		600# Solution		48.02
	28	Acct Receivable	J 477	
	28	Profit & Loss	" 499	
				80660.73
Mar	31	Misc Parts		232.35
		17.8# Solution		3.70
April	30	Solution		
		251#	a J 46	17.78
	30	Misc Parts		96.04
		457.3# Solution		39.06
May	31	Misc Parts		104.12
	31	893# Solution		78.59
June	30	Misc Part		229.59
	30	2295.8		169.55
July	31	Misc Part		183.75
		177.6# Solution		20.63
Aug	31	Reserve for Add. Dec. Tel. Pack. Co	J 67	
	31	Sales Misc Parts		107.35
	31	Solution 224#		17.66

1914				
Oct	31	Sales R.R. A8H		7.23 ✓
"	31	" H.L. B4H		4.— ✓
"	31	" Com. Rev. A4		25.10 ✓
"	31	" " A6		19.40 ✓
"	31	" R.R. " B2		4.25 ✓
"	31	" Com. A8H		62.30 ✓
"	31	" Misc		2265.64
"	31	" " Solution 53,191.43	55,679½	4118.93
Nov	30	Parts		2465.89
	30	83380# Solution		5946.49
Dec	31	Parts		1401.30
	31	54378# Solution		3937.57
	31	Accts Receivable 66,495.15	J 361	
Jan	1915 31	Part		2223.87
	31	48813½# Solution 10304.60		3695.40
Feb	28	Parts		1660.96
	28	54707# Solution 75797.35		4175.38
				80660.73
Mar	1915 31	Sale of Misc Parts		2601.19
	31	45392# Solution		3335.41
	31	Suspense	J 509	6.38
	31	"	" 518	357.00
April	30	Sales of Misc Parts 3555.13		2501.72
	30	54673# Solution		3981.76
	30	Mfg orders 7500# Solution	J 559	547.50
May	31	Sale of Misc Parts 11138.56		1423.61
	31	37500.5# Solution		2762.00
	31	Mfg orders 15100# Solution	J 567	1099.55
	31	Mfg orders 2000# Solution	" 568	128.00
	31	Mfg orders 4750# Solution	" 565	349.03
	31	Mfg orders 5160# Solution	" 575	380.29
June	30	Sales of Misc Parts 13184.56		2065.73
	30	50593.5 Solution		3765.29
July	31	Sales of Misc Parts 18615.91		2553.77
	31	35763# Solution		2678.48
Aug	31	Sales of Misc Parts 43,433.81		2200.59
	31	500294½# Solution 29588.76		3873.31

Sales of Rewinding Motors

1915 Feb	28	Profit & Loss	J499	134.45	1914 Mar	31	Sales		53.—
					1915 Feb	28	Surplus 53.00	J444	81.45
									134.45
				134.45					134.45
					April	30	Accrual Purchases	J44	26.50
					June	30	Sales 101.50		75.00
									101.50

Sales of Filling Outfits

Date		Particulars	Folio		Amount		Date		Particulars	Folio		Amount	
1913 March	31	Analysis Sales 5 F.O.			46	—	1913 March	31	Analysis Sales 57 F.O.			472	—
April	30	" " 2 " "			20	—	April	30	" " 74 "			618	50
May	31	" " 2 " "			28	40	May	31	" " 78 "			602	50
June	30	" " 4 " "			41	—	June	30	" " 27 "			734	50
July	31	" " 1 " "			11	00	July	31	" " 106 "			824	30
Aug	31	" " 4 " "			38	00	Aug	31	" " 79			662	40
Sept	30	" " 2 " "			18	00	Sept	30	" " 49			433	20
Oct	31	" " —			3	—	"	30	Misc. Supp. & Rep.	5 551			65
1914 Jan	31	" " 2 " "			12	60	Oct	31	Analysis Sales 22 F.O.			196	20
Feb.	28	" " 1			8	00	Nov.	30	" 51 " "			427	20
"	28	Profit & Loss	J 100		5304	75	Dec	31	" 40 " "			326	80
							1914 Jan	31	" 33 " "			286	10
							Feb.	28	" 59 " "			447	20
					5530	75						5530	75
May	31	Sales 1 F.O.			10	75	Mar	31	Sales			484	70
July	31	" Returns Misc	1 F.O.	✓	8	—	Apr	30	" R.R. 1 F.O.			9	—
Aug	31	" Cells	1 " "	✓	1	75		30	" H.L. 3 "			26	50
	31	" Misc		✓	2	50	"	30	" Comm. 31 "			265	—
Oct	31	" Cells			6	—	May	31	" " 36 "			258	10
	31	Adj. Rec.	J 315		10	[illegible]		31	" R.R. 3 "			25	60
Dec	31	Sales	1 J.O.		10	00	June	30	" " 31 "	J 206	✓	255	50
1915 Jan	31	"			1	60	July	31	" Comm. A4-1 2 F.O.		✓	15	60
Feb	28	"			35	07	"	31	" A6-1 1 "		✓	8	—
"	28	Profit & Loss	J 499		3017	92	"	31	" H. Light B4H-1 2 "		✓	19	—
							"	31	" " " B2H-1 1 "		✓	7	60
							"	31	" " Misc 20 "		✓	163	70
							Aug	31	" " 26 "		✓	178	60
							"	31	" Comm. A4-1 2 "		✓	15	60
							"	31	" " A6-1 2 "		✓	17	60
							"	31	" " A8-1 2 "		✓	14	60
							"	31	" " A12H-1 1 "		✓	8	—
							"	31	" R. Road A6H-1 1 "		✓	8	—
							"	31	" H. Light B4H-1 1 "		✓	8	—
							Sept	30	" Comm. A4 2 "			15	60
							"	30	" " A8 1 "			7	60
							"	30	" " B2 2 "			17	60
							"	30	" " B4H 1 "			8	—
							"	30	" H. Light B4H 2 "			16	—
							"	30	" B6H 1 "			10	—
							"	30	" Comm. Reg. B2 1 "			10	—
							"	30	" Fill. Outfits 36 "			294	80
							Oct	31	" Comm. B2 3 "			30	—
							"	31	" " A8 1 "			7	60
							"	31	" R. Rd. A8H 1 "			8	—
							"	31	" H. Light B2H 2 "			18	—
							"	31	" " " B4H 1 "			8	—
							"	31	" B6 1 "			8	—
							"	31	" Misc 10 "			88	30
							Nov	30	Sales 21			191	60
								30	"			2	00
							Dec	31	" 33			253	38
							"	31	"				
							1915 Jan	31	" 50			76	70
							Feb	28	" 32			246	24
					3091	67						3091	67
Mar	1915 31	Sales	2		18	40	Mar	1915 31	Sales 31			198	46
April	30	"	3	✓	24	80	April	30	" 40		✓	260	00
May	31	"	1		8	00	May	31	" 50			367	56
June	30	"			37	00	June	30	" 36			235	35
July	31	"			9	27	July	31	" 54			350	96
Aug	31	"			1	60	Aug	31	" 33			209	64

Sales of Overhauling Batteries.

1914						1913				
Feb.	28	Profit & Loss	5	101	749 96	March	31	Analysis Sales	145.14	145 14
						April	30	"	292.88	147 74
						May	31	"	425.39	132 51
						June	30	"	465.12	39 73
						July	31	"	564.85	99 73
						Aug	31	"	593.24	28 39
						Sept	30	"	606.42	13 18
						Oct	31	"	749.96	143 54
					749 96					749 96

Sales of Scrap

Date		Particulars		Folio	Amount
1913 March	31	Vouchers	fol	139	16 70
April	30	Sales			14 24
		Vouchers	fol	165	10 93
May	31		"	179	1 67
June	30				24 52
July	31	Analysis Sales			4 01
	31	Vouchers	fol	194	8 64
"	31		"	209	
Aug	31	Manufacturing Orders	A.J.	196	154 86
Sept	30	Vouchers	fol	224	7 39
Oct	31	Analysis Sales			73 04
Dec	31	"			178 15
	31	Vouchers	fol	273	7 96
Feb. 1914	28	Profit & Loss	J	101	13902 06
					14398 46

Date		Particulars		Folio	Amount
1913 March	31	Analysis Sales 738.22			754 92
April	30	Vouchers	fol	151	17 39
	30	Analysis Sales			1716 62
		Work in Progress	A.J.	47	31 07
May	31	Analysis Sales 3091.62			1058 29
June	30	" 4488.08 "			1398 46
July	31	" 5570.27 "			1110 74
Aug	31	"			2043 67
Sept	30	Mfg Orders 5605.30	A.J.	167	1540 02
	30	Analysis Sales 6822.56			1224 65
Oct	31	" 19,763.05 "			2013 53
Nov.	30	" 11,922.25 "			1181 20
Dec	31	" 13,954.50 "			1196 36
Jan 1914	31	" 13,256.66 "			2297 16
Feb.	28	" 13,902.06			645 40
					14398 46

Date		Particulars		Folio	Amount
May	31	Vouchers	fol	313	5 05
May	31	Work in Progress	A.J.		223 50
June	30	Vouchers	fol	347	8 67
July	31	"	"	359	69 64
Aug	31	"	"	369	4
Oct	31	"	"	391	1 45
Dec	1914 31	Sales			9 66
Jan	31	"			1298 10
Feb	28				7 06
	28	Vouchers			15
	28	Profit & Loss	J	491	8229 60
					10666 42

Date		Particulars		Folio	Amount
Mar	31	Sales 1580.95			1586 00
Apr	30	" H.E.			2000 59
	30	" Comm 2530.02			748 50
May	31	"			738 01
	31	Vouchers 3115.57	fol	336	371 02
June	30	Sales	J	206	300 67
	30	Work in Progress	A.J.	37	53 85
	30	Suspense	J	206	124 87
July	31	Sales Misc 3586.30			353 68
Aug	31	" "			618 14
Sept	30	" " 4487.32			216 51
	30	Vouchers	fol	380	217 10
Oct	31	Sales - Misc			416 21
"	31	Misc. Supp. & Rep 5649.15	J	383	418 66
Nov	30	Sales			572 37
Dec	31	"			483 40
	31	Vouchers 6698.11			23 57
Jan	1915 31	Sales 7743.34			1045 38
Feb	28	Suspense	J	447	2 40
	28	Sales 8229.60			1190 99
					10666 42

Date		Particulars		Folio	Amount
Mar	31	Sales			762 84
	31	Mfg orders	A.J.	6	73 27
	31	Vouchers			11 30
	30	Work in Progress	A.J.	31	90 50
April	30	Sales			1294 61
May	31	"			825 53
	31	Work in Progress	A.J.	74	221 82
	31	Vouchers			8 56
June	30	Sales			1071 48
	30	Vouchers			1 18
	30	Work in Progress	A.J.	119	376 77
July	31	"		162	19 14
	31	Sales			1172 36
	31	Vouchers			10 62
Aug	31	Work in Progress	A.J.	202	219 40
	31	Vouchers			3 62
	31	Sales			865 49
					6978 49

Date		Particulars		Folio	Amount
Mar	1915 31	Sales 972.72			1770 65
April	30	" 1221.09			1902 96
May	31	" 2293.03			1907 85
June	30	"			2253 32
	30	M/Work a/c 3129.94	A.J.	107	3 00
July	31	Sales 3731.70			1783 40
Aug	31	" 4767.01			2124 37

All sales of
R?? 9036
to [illegible]
41.78

Accounts Receivable - Consignment

1913 March	1	Balance fwd from Led #4 fol 14		10,945.49
	31	Analysed Sales		11,868.90
April	30	Consignment Sales 21,064.00	J. 422	592.50
	30	"	" 423	443.86
"	30	Analysis Sales 36,355.91		16,030.65
May	31	" 35,551.01		9,444.91
June	30	" 41,300.51		9,627.79
July	31	" 42,587.15		8,705.85
Aug	31	" 50,508.92		14,068.10
Sept	30	" 55,009.51		14,836.48
Oct	31	" 71,462.69		19,871.23
Nov.	30	" [illegible]		18,260.69
Dec	31	" 84,867.45		27,405.18
Jan 1914	31	" 90,669.82		27,241.68
Feb.	28			43,565.52
	28	Consignment Sales	J. 64	100.00
"	28	" "	" 90	7,709.88
"	28	" "	" 91	66.—
"	28	" 110,817.20	" 91	785.50
"	28	" 113,605.52	" 102	[illegible]
				242,817.77

1913 March	31	Analysis Sales		850.30
April	30	Consignment Sales	J. 423	338.32
	30	Sales		2,336.87
May	31	Analysis Sales		3,149.81
June	30	" "		4,958.79
July	31	" "		7,419.21
Aug	31	" "		6,146.31
Sept	30	" "		9,637.91
Oct	31	" "		4,116.05
Nov.	30	" "		5,319.10
Dec	31	" "		6,942.01
Jan 1914	31	" "		[illegible]
Feb.	28	" "		19,661.43
	28	Consignment Sales	J. 68	572.35
"	28	" "	" 68	47.16
"	28	" "	" 89	533.50
"	28	" "	" 90	5,908.18
"	28	" "	" 91	1,293.75
"	28	" "	" 91	1,582.16
"	28	" "	" 95	1,479.53
"	28	Balance		113,605.82
				242,817.77

Mar 1914	1	Balance		113,605.82
	31	Sales		15,513.41
"	31	Consignment Sales	J. 134	16,175.—
"	31	"	" 138	551.20
Apr	30	Sales 133,243.60 RR.		[illegible]
"	30	" H.L.		3,921.73
"	30	" Comm		8,663.58
	30	Consign Sales	J. 147	103.50
May	31	Sales Comm 135,112.10		21,033.71
	31	R.R.		1,760.10
June	30	Sales 135,052.23	J. 205	15,132.44
	30	Consignment Sales	" 224	73.—
July	31	Sales Misc 133,649.81		13,395.90
Aug	31			11,133.37
"	31	" Com. A6-1		60.—
"	31	" " B2-1		30.—
"	31	" B4-1		42.50
	31	" Com. B4A-1		1,022.60
	31	" " J.5-1		67.50
	31	" J.6-1		112.50
	31	" Com. Rev. A8		52.—
	31	B4		32.—
"	31	Consign Sales	J. 269	2.95
	31		" 269	.40
Sept	30	Sales Misc 132,750.38		18,653.35
Oct	30			40,132.84
	30	Consignment Sales	A.S. 182	.60
Nov	30	Consignment Sales 157,213.11	" 212	28,769.06
	30	Sales Com		34,436.65
Dec	31	" "		55,411.66
"	31	" "	J. 366	853.73
Jan	1915 31	" " 177,897.17		26,437.19
Feb	28	" " 198,137.76		36,839.73
		168,171.02		
				435,745.35

Mar 1914	31	Sales		12,501.83
Apr.	30			23,320.77
	30	Consign Sales	J. 147	48.—
May	31	Sales		12,354.78
June	30	Sales	J. 208	14,508.06
	30	Consignment Sales	" 199	48.—
July	31	Sales "		12,803.05
Aug	31	"		14,547.90
Sept	30	" Misc		15,580.45
Oct	31			18,832.37
	31	Consign Sales	A.S. 193	1.—
"	31	" "	" 193	1.44
"	31	" "	" 193	2.80
Nov	30	" "	J. 349	124,555.95
	30	" "		31,575.35
Dec	31	" "		35,778.26
Nov	30	" "	J. 349	1,315.50
	30	" "	" 349	[illegible]
Jan	1915 31	" "		26,197.10
Feb	28	" "		41,130.97
	28	" "	J. 488	567.00
	28	Balance		168,171.02
				435,745.35

Mar	1915 1	Balance		168,171.02
"	31	Sales 171,451.47		30,844.84
April	30	" 159,504.97		41,299.83
May	31	" 154,002.73		37,661.75
June	30	" 157,388.82		42,887.17
July	31	" 186,792.93		60,011.02
Aug	31	" 177,601.31		44,296.86
	31	"		

Mar	1915 31	Sale		27,564.59
April	30	"		53,211.13
May	31	"		45,197.49
June	30	"		37,572.96
	30	Acct Receivable	J. 78	163,516.11
July	31	Sales		31,064.52
Aug	31	"		52,914.81

A/c Rec. Drum Consignment

1914						1914			
Aug	31	Sales	Misc		10 –	Sept	30	Sales - Misc	10 –
Sept	30	"	10.00		70 – 30 –	Oct	31	" "	10 – 20 00
Nov	30	"			30 – 50 00	Dec	31	" "	40 00
Dec	30	"	70.00		110 00	1915 Jan	31	" "	50 00 90 00
1915 Jan	31	"	50.00		30 00	Feb	28	Balance	50 00
					140 00 140 00				140 00
1915 Mar	1	Balance			50 00	Mar	31	Sales	10 00
	31	Sales		60 00	70 00 10 00	April	30	"	70 00 30 00
April	30	"		70.00	30 00 100 00	May	31	"	10 00 40 00
May	31	"		80.00 May 70.00 June	70 00 170 00	June	30	"	10 00 50 00

Consignment Sales

Date		Item	Folio	Amount
1913 March	31	Analysis Sales		850 30
April	30	Accts Receivable - Consign	J 423	338 22
"	30	Sales		2336 87
May	31	"		9149 81
June	30	"		4958 29
July	30	"		7492 21
Aug	31	"		6146 21
Sept	30	"		9637 91
Oct	31	Analysis Sales		4176 05
Nov.	30	" "		5319 10
Dec	31	" "		6942 01
1914 Jan	31	" "		7129 71
Feb.	28	" "		9661 43
"	28	A/c Rec. "Consign"	J 68	52 35
"	28	" " "	" 68	47 16
"	28	" " "	" 89	533 50
"	28	" " "	" 90	5908 18
"	28	" " "	" 91	1293 75
"	28	" " "	" 91	1582 16
"	28	" " "	" 95	479 53
"	28	Balance		113605 82
				242817 77
Mar	31	Sales		17501 83
Apr	30	"		23320 77
"	30	A/c Rec. Consign	J 147	48 –
May	31	Sales		3354 78
June	30	"	J 177	14508 06
"	30	A/c Rec. Consign	" 199	48 –
July	31	Return Misc. Sales		12803 05
Aug	31	"		14547 40
Sept	30	Sales - Misc "		15580 45
Oct	31	"		18832 37
"	31	A/c Rec. Consign	A.J. 193	1 –
"	31	" " "	" 193	7 44
"	31	" " "	" 193	2 80
Nov	30	" " "	J 349	9 00
"	30	Sales		31575 35
Dec	31	"		35278 76
Nov	30	" Accts Rec Con	J 349	1315 50
"	30	"	" 349	1842 20
1915 Jan	31	" " "	"	26197 10
Feb	28	"		41130 97
	28	"	" 488	5670 00
	28	Balance		168171 07
				435745 35
Mar	31	Sales		27564 59
April	30	"		53711 13
May	31	"		45197 29
June	30	"		37547 96
July	31	"		31064 52
Aug	31	"		29814 86

Date		Item	Folio	Amount
1913 March	1	Balance fwd from Led #4 fol 336		10945 49
	31	Analysis Sales		11868 90
April	30	Accts Receivable - Consign 21,964.09	J 422	5925 50
"	30	" "	" 423	443 86
	30	Analysis Sales 36,355.91		16030 65
May	31	" 36,651.01		9444 91
June	30	" 41,300.51		9607 79
July	31	" 42,587.15		8705 85
Aug	31	" 50,508.04		4068 10
Sept	30	" 55,707.51		4836 48
Oct	31	" 71,467.69		9871 23
Nov.	30	" 74,704.18		8260 69
Dec	31	" 84,567.45		7405 18
1914 Jan	31	" 90,669.42		2441 68
Feb.	28	"		3565 52
	28	A/c Rec. Consign	J 64	100 00
"	28	" " "	" 90	770 88
"	28	" " "	" 91	66
"	28	" " 114,817.79	" 91	1285 50
"	28	" " 113,605.82	" 102	259 56
				242817 77
1914 Mar	1	Balance		113605 82
"	31	Sales		15513 41
"	31	A/c Rec. Consign	J 134	16175 00
"	31	"	" 138	551 20
Apr	30	Sales R.R. 133,543.60		449 06
"	30	" H.L.		3921 13
"	30	Comm		8663 58
"	30	A/c Rec. Consign	J 147	103 50
May	31	Sales - Consign 129,117.70		21033 71
"	31	" R.R. 133,057.23		1260 10
June	30	"	J 206	15132 44
"	30	A/c Rec. Consign	" 224	23 –
July	31	Sales - Misc 132,649.61		13395 90
Aug	31	" "		11133 31
"	31	" Com. A6-1		60 –
"	31	" " B2-1		30 –
"	31	" " B4-1		422 50
"	31	" " B4A-1		1022 60
"	31	" " J5-1		67 50
"	31	" " J6-1		112 50
"	31	" Com. Rev. A8-1		52 –
"	31	B4		32 –
"	31	A/c Rec. "Consign"	J 269	2 95
	31		" 269	40
Sept	30	Sales - Misc 132,250.38		18653 35
Oct	31			40732 84
	31	A/c Rec. Consign	A.J. 182	60
Nov	30	" 157,213.11 "	" 212	2 30
"	30	Sales		34436 68
Dec	31	"		55411 66
"	31	Accts Rec Con	J 366	853 73
1915 Jan	31	Sales 177,899.17		26432 19
Feb	28	" 178,137.76		36839 73
		168,191.07		
				435745 35
1915 Mar	1	Balance		168171 07
	31	Sales 191,251.99		30844 84
April	30	" 159,539.99		41299 83
May	31	" 157,007.43		37661 75
June	30	" 159,348.44		42887 27
July	31	" 186,492.94		60011 02
Aug	31	" 177,601.31		44221 23

Dunn Consignment Sales

1914					1914					
Sept	30	Sales Misc	10	–	Aug	31	Sales - Misc	10.00	10	–
Oct	31	" "	10	–	Sept	30	"	10.00"	20	–
			20	–					30	–
			20	00	Nov	30	"		30	–
Dec	31	"	40	00			"		50	00
1915			50	00	Dec	31	"	70.00	110	00
Jan	31	"	90	00	1915 Jan	31	"	60.00	130	00
Feb	28	Balance	50	00					140	00
			140	00					140	00
1915 Mar	31	Sales	10	00	Mar	1915 1	Balance		50	00
			20	00		31	Sales	60.00	20	00
April	30	"	30	00					30	00
			10	00	April	30	"		30	00
May	31	"	40	00				70.00	1	00
			10	00	May	31	"		70	00
June	30	"	50	00				80.00 May 90.00 June	170	00

Inventory

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1913 March	1	Balance fwd from Led 4 fol 38		507,197.41	1913 March	1	Material Supplies	J 408	97,860.—
"	1	" " "	" 99	698,246.83		1	Def. + Obs. Stock	"	5,498.27
				1,205,444.24		1	Work in Progress	"	234,277.49
1914 Feb.	28	Mat'l Supp. + P.&L.	" 99	133,671.56		1	Reserve for Factory Ex	"	15,025.65
"	28	Def. + Obso. Stock	" 100	16,096.90		1	" " " Genl	"	6,439.57
"	28	Mfg Supplies	" 102	320.—		1	Finished Cells - Filled	" 409	117,438.—
"	28	Cells on Hand	" 104	8,069.10		1	" " Assm	"	12,158.63
"	28	Work in Prog + Mfg Orders	" 104	308,519.67		1	Memo. Ledger	"	18,549.80
"	28	Expenses applicable to Mfg O. + W. in P + J	104	73,066.69		1	Special Orders 507,197.41	" 405	203,715.73
"	28	House-lighting Eq	" 105	1,520.17		1	Patterns + Drawings	"	25,000.—
"	28	Cells on Hand	" 97	316,159.92 808,022.01		1	Equipment - Outside	"	2,121.76
"	28	Profits Inc. - Work in Prog +	" 105	2,389.72 810,411.71		1	" Loaned	"	419.—
						1	" Salesmen + Insp.	"	499.49
						1	Furniture + Fixtures	"	7,541.30
						1	Auto Charging Stat.	"	638.70
						1	Plant + Equipment	"	458,310.85
									1,205,444.24
				810,411.71	1914 Feb.	28	Balance		810,411.71
									810,411.71
1914 Mar	1	Balance		810,411.71	Mar	1	Defect. + Obso. Stock	J 107	16,096.90
							Material Supplies	"	133,991.56
							House-lighting Equip	"	1,570.17
							Fin. Cells Assm	"	212,310.04
							" " Fill. 1st Class	"	80,220.94
							" " " Mr Type	"	1,370.11
							" " Assm " "	"	6,698.99
							Reserve for Fac. Ex	"	24,566.69
							" " " Genl	"	1,500.00
							Fin. Cells Fill. 2nd Class	"	20,504.64
							Memo. Ledger	"	3,722.30
							Work in Progress	"	232,148.32
							Mfg Orders	"	78,161.05
				810,411.71					810,411.71
1915 Feb	28	Reserve for Factory Expense 38,641.51			Feb	28	Balance		868,669.79
		" " General 18,618.07	J 495	57,259.58					
	28	Material & Supplies 97,758.70							
		Work in Progress 232,177.31							
		Mfg orders 75,007.90							
		Def & Obs Stock 13,161.58							
		Cell Coating etc. 43.60		412,591.09					
	28	House Ltg Equip	J 501	2,336.00					
	28	Cell on Hand							
		Fin cell Filled 1st class 181,939.97							
		" " 2nd " 70,239.45							
		" " Mr type 5,653.83							
		" Assembled 176,785.50							
		" " Mr type 6,192.99							
		Stock Ac & Lot Sls 2,361.48	J 501	393,176.22					
	28	Mfg orders	J 503	7,733.16 868,096.05					
	28	"	aJ 375	573.21					
				868,669.79					868,669.79
1915 Mar	1	Balance		868,669.79	Mar 1915	1	Various accounts	J 505	868,669.79

Inventory - Plant & Equipment

Date		Particulars	Fol.	Amount	Date		Particulars	Fol.	Amount
1914 Feb.	28	Inventory	J 104	778,441.87	1914 Feb.	28	Balance		779,643.27
	28	"	" 105	1,201.40					
				779,643.27					779,643.27
Mar 1914	1	Balance		779,643.27	Mar 1914	1	Patterns + Drawings		25,000.00
							Special Orders		209,822.28
							Plant + Equip.		505,537.32
							Equip. - Outside		7,155.73
							" Loaned		419.00
							" Salesm. + Inspect.		1,043.89
							Furn. + Fixtures		9,623.79
							" Outside		261.62
							Auto "Charg." Station		638.70
							Land + Bldgs		18,830.86
							Equip. Exhibit		108.68
							Motor Accoun. A.A.B.		1,201.40
				779,643.27					779,643.27
Feb 1915	28		J 500	815,573.50	Feb 1915	28	Balance		815,573.50
Mar 1915	1	Balance		815,573.50	Mar 1915	1	Various accounts		815,573.50

General Expenses

1914 Dec.	78	All Genl Expenses	J 95	166459 89	1914 Dec.	78	Reserve for General Ex	J 100	169103 46
"	78	Profit & Loss	" 101	2643 57					
				169103 46					169103 46
Feb	1915 78	all General Expenses	J 498	163031 77	Feb	78	Reserve for General Expenses	J 498	163031 77

Cells on Hand

1914					1914					
Feb.	28	Inventory - Book	J 97	339,721.02	Feb.	28	Inventory	316,757.92	J 97	339,721.02
"	28	Tin Cells "In Type"	" 103	8,069.10			Profit & loss	22,963.10		
				347,790.12	"	28	Inventory		J 104	8,069.10
										347,790.12
				347,790.12						347,790.12
Feb 28	1915 28	Inventory	J 500	393,176.22	Feb	1915 28	Inventory		J 501	393,176.22

Fire Loss

1913						1913					
June	30	Vouchers	fo 179		21 65	Aug.	31	Cash	C.B. 180		21 65
June 1913	30	Mfg Orders & Fire Cells Fil.	J 193		18 78	July	31	Cash	C.B. 165	✓	123 –
	30	Vouchers 57.28	fo 347	✓	38 50						
July	31	"	" 359	✓	7 75						
"	31	Dep'rec. of Plant & Eq.	J 234		58 47						
					123 00						

Realty Expense - Glen Ridge N J

June	1915 30	Vouchers	7 50	April	1915 30	Sales		70 00
				May	31	"		70 00
								40 00
				June	30	"		70 00
							54.50	60 00
				July	31	"		70 00
							74.50	80 00
				Aug	31	"		70 00
							94.50	100 00

Realty Expense #1 Orange, N.J.

1913						1913						
July	31	Vouchers 30.47	jol	194	67 47	July	31	Cash		CB.	165 ✓ ✓	37 —
Aug	31	" 45.81	"	209	65 34	Aug.	31	"		CB.	180 ✓	50 —
Sept	30		"	224	13 15	Sept.	30	"	22.04	"	196 ✓	81 —
Oct	31	Mfg Orders	P.J.	211	2 63	Oct	31	"	86.99	"	9 ✓	77 —
"	31	Vouchers	jol	241	9 42	Nov.	30	"	162.99	"	24 ✓	77 —
Nov.	30	Vouchers	jol	256	—	Dec	31	"	239.19	"	41 ✓	77 —
Dec	31	"	"	273	80	Jan 1914	31	"	305.04	"	60 ✓	77 —
Jan 1914	31	"	"	287	1 15	Feb.	28	"	389.44	"	79 ✓	77 —
Feb.	28	"	"	301	2 99							
"	28	Profit & Loss	J	105	389 64							
					553 00							553 00
Apr.	30	Vouchers	jol	325	1 00	Mar	31	Cash	77.00	CB.	98 ✓ ✓	77 —
May	31	Factory Expense	P.S.	422	11	Apr	30	"	153.00	"	118 ✓ ✓	77 —
"	31	Plant & Equip.	"	424	13 00	May	31	"	122.44	"	136 ✓ ✓	77 —
"	31	Vouchers	jol	336	94 45	June	30	"	141.88	"	151 ✓ ✓	77 —
June	30	Mfg Orders	P.S.	25	7 10	July	31	"		"	165 ✓ ✓	60 00
"	30	Vouchers	jol	347	50 26	Aug	31	"		"	178 ✓ ✓	77 00
July	31	"	"	359	5 30	Sept	30	"		"	191 ✓ ✓	77 —
"	31			359	315 01	Oct	31	"		"	6 ✓ ✓	77 —
"	31	Plant & Equip.	P.J.	54	8 73	Nov	30	"	76.72	"	21 ✓ ✓	77 00
Aug	31	Vouchers 50.81	jol	369	65	Dec	31	"	707.69	"	36 ✓ ✓	77 00
Sept	30	"	"	380	12 63	Jan	31	"	757.45	"	50 ✓ ✓	77 00
Oct	31	"	"	391	13 84	Feb	28	"	378.76	CB	65 ✓ ✓	77 00
Nov	30	"	"	407	22 55							
Dec	31	"			5 50							
Jan 1915	31	"			22 42							
Feb	28	"			49							
"	28	Profit & Loss	J 501		378 76							
					907 00							907 00
Mar 1915	31	Vouchers			8 19	Mar 1915	31	Cash	68.81	CB	87 ✓	77 00
April	30	"			17 77	April	30	"	143.01	"	97 ✓ ✓	77 00
May	31	"			1 53	May	31	"	203.51	"	113 ✓	77 00
June	30	"			64 30	June	30	"	233.41	"	131 ✓	77 00
July	31	"			14 18	July	31	"	279.03	"	149 ✓	60 00
Aug	31	Water Rebate Accrued	J 70		4 96	Aug	31	"	374.83	"	167 ✓	77 00
	31	Vouchers			16 27							

Cell Coating + Fin. Cell Dept.

1914					
Apr	30	Vouchers	jol	325	214 52
May	31	" 50537	"	336	324 11
June	30	"	"	347	455 52
	30	Factory Expense	J	230	142 27
July	31	Vouchers 419.88	jol	359	182 58
"	31	"	"	359	499 59
Aug	31	"	"	369	159 80
Sept	30	Vouchers 1004.35	jol	386	2458 20
Oct	30	Factory Exp. etc	A.S.	149	1 05
Oct	31	Factory Expense	"	153	08
	31	Vouchers 1378.14	jol	391	638 28 3733 98
Nov	30	Factory Expense	aj	203	17 20
"	30	" " etc	"	214	13
"	30	Vouchers	jol	402	409 40
Dec	31	Factory Expense etc	aj	229	2 44
"	31	Vouchers			586 29 4749 45
Jan 1915	31	Factory Expense 1619.94	aj	222	10 24
	31	Vouchers			536 49 5296 18
Feb	28	Factory Expense etc 1797.73	"	317	1 05
"	28	Vouchers			377 30
	28	Battery Assembling Expense	"	336	2 25
	28	Mfg orders	"	366	189 93
	28	" " ~~1956.03~~ 43.60	"	372	10 5866 81
					5866 81
Mar 1915	31	Mfg orders	aj	384	9 77
	1	Inventory	"	502	43 60
	31	Vouchers			776 16
	31	Cost of Parts Sold	J	532	20 779 43
April	30	Factory Expense etc 311.85	aj	31	60
	30	Cost of Parts Sold	J	560	53
	30	Vouchers 304.67			374 67 1155 03

1914					
May	31	Factory Expense	A.S.	475	3 52
"	31	"	"	476	3 24
"	31	Mfg Orders & Fac. Exp.	"	476	5 80
"	31	Misc. Supp. & Repairs	"	476	75
June	30	Mfg Orders & Fac. Ex	"	19	13 46
	30	Cost of Cells Sold	J	229	675 77 694 30
July	31	Fac. Exp. & Mfg Orders	A.S.	45	4 30
	31	Factory Exp.	"	45	1 20
"	31		"	46	20 52
"	31	Research Dept Exp.	"	46	28
	31	Accounts Purchases	"	48	02
Aug	31	Fact. Exp. etc	"	70	4 13
"	31		"	71	25 19
"	31	Factory Exp.	"	71	38
"	31	Cost Cells Sold	J	277	1880 36
Sept	30	Factory Expense	A.S.	108	16 20
"	30	" etc	"	108	3 30
	30	Factory Expense	"	110	63
Oct	31	Fac. Exp. & Mfg Orders	"	144	4 50
	31	Factory Exp.	"	145	1 10
"	31	" "	"	145	13 50
"	31	" " etc	"	150	1 05
"	31	Cost of Cells Sold	J	313	1672 40
Nov	30	Factory Expense	aj	204	9 45
"	30	Mfg orders-Fact. Exp etc	"	204	2 15
"	30	Factory Expense	"	204	5 10
"	30	"	"	205	4 50
"	30	Mfg orders	"	208	3 41
"	30	Factory Expense etc	"	214	13
"	30	Mfg orders	"	219	40
Dec	31	Factory Expense etc	"	229	2 45
"	31	Cost of Cells Sold			1696 06
Jan 1915	31	Factory Expense	aj	252	36
	31	Mfg orders & Fact Expense	"	258	9 26
	31	Factory Expense etc	"	272	90
	31	Sales			20
	31	Cost of Cells Sold	J	432	1637 78
Feb	28	Factory Expense etc	J	303	61 40
	28	Service Expense	"	307	11 31
	28	Sales			70
	28	Factory Expense etc	"	317	1 05
	28	Expenses	J	479	10
	28	Mfg orders	"	482	1 28
	28	Cost of Cells Sold			3579 29
	28	Work in Progress	aj	374	1912 43
	28	Inventory	J	500	43 60
					5866 81
Mar 1915	31	Sales			3 50
	31	Mfg orders etc	aj	383	5 29
	31	Cost of Parts Sold	J	530	25 49
	31	Free Goods	"	532	20
	31	Mfg orders	"	533	1 70
	31	"	"	535	2 00
	31	Cost of Cells Sold	"	536	479 20
April	30	Sales			50
	30	Mfg orders	aj	17	50
	30	Research	"	18	14
	30	Factory Expense etc	"	31	60
	30	Mfg orders	J	542	2 40
	30	"	"	559	1 20
	30	Cost of Part Sold	"	560	31 48
	30	Shipping Expense	"	557	18
	30	Free Goods	"	558	5 63
	30	Cost of Cell Sold	"	566	340 40

May	31	Forward from fol 502			1155 03
	31	Plant & Equipment etc 31.64	aj	62	40 83
	31	Factory Expense etc	"	63	2 50
	31	"	"	64	17 23
	31	Plant & Equipment	"	65	08
	31	Factory Expense	"	93	81 66
	31	Vouchers			719 56
	31	607.97			2016 89
June	30	Vouchers			511 57
	30	Mfg orders	aj	99	1 02
	30	Factory Expense	"	110	17 40
	30	"	"	111	19 93
	30	"	"	116	9 00
	30	"			
	30	Battery Assemb Expense	"	131	11 37
	30	Cost of Parts Sold	J	23	10
	30	Factory Expense	J	22	10 2587 38
July	31	Factory Expense 565.14	aj	146	19
	31	" etc	"	165	82
	31	Cost of Parts Sold	J	54	53
	31	Vouchers 1853.58			760 36 3349 28
Aug	31	"			3910 70

May	31				850 41
	31	Factory Expense	aj	66	8 10
	31	Mfg orders	"	66	4 79
	31	Cost of Parts Sold	J	596	26 31
	31	Service Expense	"	596	50
	31	Free Goods	"	597	25
	31	Mfg orders	"	597	2 48
	31	Cost of Cells Sold	"	600	892 84 516 08 1408 92
June	20	Sales			1 60
	30	Factory Expense	aj	99	22 95
	30	Mfg orders etc	"	99	5 19
	30	Factory Expense	"	107	25
	30	Factory Expense etc	"	110	17 40
	30	"	"	111	18 00
	30	"	"	117	9 00
	30	"	"	120	67 05
	30	Mfg orders	J	4	1 80
	30	" etc	"	4	2 80
	30	"	"	23	3 03
	30	Cost of Part Sold	"	26	18 13
	30	"	"	28	9 01
	30	Cost of Cells Sold	"	29	1578 63 463 63 2042 26
July	31	Mfg orders	aj	146	36 42
	31	Material Supplies	"	168	1 00
	31	Factory Expense etc	"	174	6 34
	31	Cost of Parts Sold	J	53	25 41
	31	Mfg Orders	"	53	3 80
	31	"	"	56	2 90
	31	Sales			50
	31	Cost of Cells Sold			2118 63 377 07 2495 70
Aug	31	Factory Expense	aj	205	75
	31	Mfg orders	"	205	1 00
	31	Factory Expense	"	206	2 50
	31	Research	"	206	14
	31	Mfg orders	"	207	50
	31	Factory Expense	"	207	1 35
	31	Research Expense	"	209	08
	31	"	"	209	20
	31	Mfg orders	"	210	50
	31	Factory Expense	"	210	50
	31	Research	"	211	08
	31	Mfg orders	"	213	05
	31	"	"	213	50
	31	M Stock a/c	"	215	1 25
	31	Mfg orders	J	93	5 78
	31	Cost of Parts Sold	"	93	44 83
	31	Sales			1 60
	31	Cost of Cells Sold	J	94	2553 31 473 19 2982 50

Manufacturing Orders

1913

Aug.	1	Work in Progress	J	509	16438 30
"	31	Factory Expense	A.J.	136	13 –
"	31	Mfg Orders	"	136	18
"	31		"	137	3 30
"	31	Work in Progress	"	139	14 86
"	31	Factory Expense	"	140	44
"	31	" "	"	140	68
"	31	" "	"	142	3 04
"	31	" "	"	143	56
"	31		"	143	81
"	31	Experimental	"	145	8 78
"	31	Reserves for Fac. & Genl Ex	"	147	70
"	31	" "	"	147	1 40
"	31	Work in Progress	"	149	153 36
"	31		"	151	297 54
"	31	Plant & Equipment	"	153	4 89
"	31	Res. for Fac. & Genl Ex	"	154	3 75
"	31	Work in Progress	"	155	11 44
"	31	Mfg Orders & Reserves	"	154	182 62
"	31	Pay Roll Accrued	J	514	14122 46
"	31	Analysis Sales			20 70
"	31	"			79 14
"	31	Mfg Orders	A.S.	159	46 33
"	31	Misc. Transfer Sheet	"	160	3558 61
"	31	Profit & Loss	J	517	4 09
"	31	Fact. Ex. & Mfg Orders	"	515	937 97
"	31	Vouchers	fol	209	100986 01
"	31	Cost of Parts Sold	J	524	122 38
"	31	" " Cells "	"	524	55 02
"	31	" " S.O. "	"	525	38
"	31	" " Cells "	"	527	9 65
"	31	" " " "	"	527	24 68
"	31	" " " "	"	527	3 62
"	31		"	528	173 99
"	31	Service D. Exp.	"	528	2
"	31	Mems. Ledger	"	528	2 10
"	31	Open Ac. S.E.L. & P.S.C.	"	529	7 59
"	31	Fin. Goods	"	529	28 05
"	31	Open Ac. S.E.L. & P.S.C. 14,983.75	"	529	3 04
					137365 08
		Forward to fol 505			137365 08

Aug	31	Mfg Orders & Fac. Ex	A.J.	136	47
"	31	Fac. Ex. & Research, etc	"	137	16 50
"	31	" " & Adm. & Genl Ex	"	137	7 09
"	31	" " Ship. Ex	"	138	10 45
"	31	Factory Expense	"	138	89
"	31	Misc. Supp. & Repairs	"	138	68
"	31	Factory Expense	"	138	08
"	31	Misc. Supp. & Rep.	"	141	30
"	31	Factory Expense	"	140	20
"	31	" "	"	140	40
"	31	Plant & Equipment	"	145	58
"	31	" "	"	145	7 41
"	31	" "	"	146	26 53
"	31	Misc. Supp. & Rep.	"	147	1 49
"	31	" "	"	147	7 78
"	31	Service Dept. Ex	"	149	4 15
"	31	Work in Progress	"	151	25 09
"	31	" "	"	151	25 09
"	31	" "	"	151	181 50
"	31	" "	"	152	40 97
"	31	Misc. Supp. & Rep.	"	152	13 80
"	31	" "	"	154	4 87
"	31	Factory Expense	"	155	4 55
"	31	Misc. Supp. & Rep.	"	155	1 66
"	31	Mfg Orders	"	154	132 07
"	31	Factory Expense	"	156	1 65
"	31	Work in Progress	"	157	1 60
"	31	Factory Expense	"	157	10 15
"	31		"	157	30 22
"	31	Adv. & Experimental	"	157	32 85
"	31	Work in Progress	"	158	2633 24
"	31	Factory Ex	"	159	210 59
"	31		"	160	249 36
"	31	Work in Progress	"	161	792 42
"	31	Analysis Sales			819 75
"	31	Finished Cells Billed	J	516	3951 61
"	31	Analysis Sales			99605 17
"	31	Factory Expense	J	517	28 80
"	31	Mfg Orders	"	515	801 62
"	31	Cost Cells Sold	"	519	593 75
"	31	" " "	"	519	280 42
"	31	" " "	"	519	181 27
"	31	" " "	"	520	1046 28
"	31	" " "	"	520	114 37
"	31	" " "	"	520	389 56
"	31	" " "	"	521	2223 36
"	31	" " "	"	521	230 60
"	31	" " "	"	521	323 35
"	31	" " "	"	522	486 20
"	31	" " "	"	522	179 06
"	31	" Parts "	"	522	4183 64
"	31	" S.O. "	"	522	662 40
"	31	Factory Expense	"	523	05
"	31	" "	"	523	52 50
"	31	Service Dept Exp.	"	523	5 11
"	31	Fin. Goods	"	524	2 24
"	31	Open Ac. S.E.L. & P.S.C.	"	524	7 78
"	31	Advertising Ex.	"	525	20 61
"	31	" "	"	526	3 91
"	31	" "	"	526	4 11
"	31	Fin. Goods	"	526	194 86
"	31	Fac. Ex Adv. Allow	"	529	839 16
"	31	Cost of Cells Sold	"	531	76 51
					122302 82
					122381 33

		Forward from fol 504			137365 08
Sept	31	Work in Progress	A.J.	163	338 53
"	31	Reserves for Exp.	"	164	80 12
"	31	" " "	"	165	10 05
"	31		"	165	10 04
"	31	Factory Expense	"	165	78
"	31	Reserves for Exp	"	166	3 84
"	31	Factory Expense	"	166	38
"	31	Reserves for Exp	"	166	2 48
"	31	Factory Expense	"	166	1 04
"	31	Sales of Scrap	"	167	154 00
"	31	Mfg Orders	"	167	1 25
"	31		"	168	8 51
"	31	Work in Progress	"	169	14 86
"	31	Mfg Orders	"	169	4 85
"	31		"	170	6 65
"	31	Def. & Obs. Stock	"	170	117 –
"	31	Factory Expense	"	170	20
"	31	" "	"	170	14
"	31		"	170	4 –
"	31	Mfg Orders & Fac. Exp.	"	174	1 03
"	31	Factory Expense	"	174	50
"	31	" "	"	175	62
"	31		"	175	17 82
"	31	Plant & Equip	"	176	1 72
"	31	Reserves for Exp.	"	176	2 10
"	31	" " "	"	177	1 65
"	31	" " "	"	177	20
"	31	" " Fac. Ex	"	177	4 05
"	31		"	178	1 39
"	31	Plant & Equipment	"	181	103 80
"	30	Work in Progress	J	533	71 81
"	30	Allow. & Adv.	"	533	24 64
"	30	" "	"	533	51 02
"	30		"	533	49 90
"	30	Work in Progress	"	534	804 91
"	30	Fin. Cells Assembled	"	535	602 17
"	30	Misc Transfer Sheet	A.S.	188	4609 26
"	30	Mfg Orders	"	189	57 33
"	30	Plant & Equipment	"	190	25
"	30	Misc Transfer Sheet	"	191	145 07
"	30	Fin. Cells Billed	J	538	162 67
"	30	Analysis Sales			527 62
"	30	Vouchers	fol	224	142957 80
"	30	Cost of S.O. Sold	J	551	65
					288313 28
		Forward to fol 506			288313 28

					122381 33
Sept	31	Work in Progress	A.J.	163	17 31
"	31	" " "	"	163	23 99
"	31	" " "	"	163	150 27
"	31		"	164	41 04
"	31	Misc. Supp. & Rep.	"	164	3 24
"	31	Misc " "	"	164	173 58
"	31	" " "	"	165	16 73
"	31	" " "	"	165	16 75
"	31	" " "	"	166	6 68
"	31		"	166	4 51
"	31	Plant & Equipment	"	167	5 25
"	31	Fac. Ex. M. S. & R. etc	"	167	9 10
"	31	Fac. & Ship. Ex	"	168	13 04
"	31	Misc. Supp. & Rep.	"	168	26
"	31	Misc. S. & R. etc	"	168	125 43
"	31	Mfg Orders etc	"	169	5 29
"	31	Misc. Supp. & Rep.	"	169	2 18
"	31	Fact. Exp. etc	"	170	8 41
"	31	Misc. Supp. & Rep.	"	171	1 14
"	31	" " "	"	172	45
"	31	" " "	"	172	3 –
"	31	" " "	"	173	5 50
"	31	" " "	"	174	4 22
"	31	Mfg Orders	"	174	50
"	31	Plant & Equip	"	176	71 –
"	31	Misc. Supp. & Rep	"	176	4 02
"	31	Misc. " "	"	177	3 27
"	31	" " " "	"	177	33
"	31	" " " "	"	177	7 96
"	31		"	178	2 89
"	31	Work in Progress	"	179	477 82
"	31	" " "	"	186	1493 69
"	31		"	188	236 19
"	30	Fin. Cells Assembled	J	535	602 17
"	30		"	537	613 38
"	30	Service Dept. Exp	"	537	15 07
"	30	Factory Expense	A.S.	188	4 38
"	30	" "	"	189	3 66
"	30	Adv. & Experimental	"	189	28 31
"	30	Mfg Orders & Fac. Ex	"	189	183 08
"	30	Factory Expense	"	190	229 92
"	30	Material & Supplies	"	190	15
"	30	Plant & Equipment	"	193	1 72
"	30	Fin. Cells Billed	J	538	2492 39
"	30	Analysis Sales			964 88
"	30				124298 13
"	30	Cost of Cells Sold	J	539	34 32
"	30	" " " "	"	539	92 95
"	30	" " " "	"	539	292 60
"	30	" " " "	"	540	117 37
"	30	" " " "	"	540	565 26
"	30	" " " "	"	540	105 50
"	30	" " " "	"	540	187 24
"	30	" " " "	"	541	3125 04
"	30	" " " "	"	541	672 28
"	30	" " " "	"	541	77 53
"	30	" " " "	"	542	89 58
"	30	" " " "	"	542	74 01
"	30	" " " "	"	542	121 44
"	30	" " " "	"	543	254 29
"	30	" " " "	"	543	114 29
"	30	" " " "	"	543	77 30
"	30	" " " "	"	543	187 51
"	30	" " " "			
					268942 32

Manufacturing Orders

1913					1913				
Sept	30	Brought fwd from page 505		288313.28	Sept	30	Cost of Cells Sold	J 544	112.82
"	30	Cost of F.O. Sold	J 547	18.00	"	30	" "	" 544	2.70
"	30	Advertising Expense	" 547	4.46	"	30	" " Parts "	" 544	4561.85
"	30	Cost of Parts Sold	" 547	104.78	"	30	" " F. Outfits "	" 544	433.20
"	30	" " Cells "	" 548	2.05	"	30	" " Cells "	" 545	4.89
"	30	" " " "	" 548	40.67	"	30	Sales of Scrap	A.J. 196	154.—
"	30	" " " "	" 548	8.44	"	30	Advertising Exp.	J 545	6.68
"	30	Free Goods	" 548	14.03	"	30	Free Goods	" 545	4.16
"	30	Cost of Cells	" 549	14.56	"	30	Oper. A/c St. El. Lt. & P.S.C.	" 546	20.13
"	30	Service Dept. Ex.	" 549	7.82	"	30	Free Goods	" 546	137.96
"	30	Memo. Ledger	" 549	2.68	"	30	Factory Expense	" 546	278.08
"	30	Factory Expense	A.S. 198	14.55	"	30		" 546	2.02
Oct	31	Mfg Orders 21879.37	" 199	2.75	"	30	Service Dept. Ex	" 547	5.18
"	31		" 200	187.60	"	30	Plant & Equipment	" 196	.96
"	31	Work in Progress	" 201	21.17	Oct	31	Factory Expense etc	A.S. 199	3.85
"	31	Factory Expense	" 201	.42	"	31	" "	" 199	.11
"	31		" 201	.56	"	31		" 200	9.80
"	31	Mfg Orders	" 201	.12	"	31	Fact. Ex. Mfg Orders etc	" 200	198.31
"	31	Adm. & Genl Ex	" 203	.76	"	31	" " " "	" 201	.15
"	31	Mfg Orders	" 203	28.14	"	31	" " " "	" 203	29.30
"	31	Factory Expense	" 204	.78	"	31		" 204	.20
"	31		" 204	.60	"	31	Factory Expense	" 205	2.18
"	31	Fact. Ex. & Mfg Orders	" 204	.48	"	31		" 206	.13
"	31	Def. & Obso. Stock	" 205	1500.00	"	31	Accou. Purchases	" 209	15.30
"	31	Adm. & Genl Ex	" 206	26.09	"	31	Work in Progress	" 211	495.69
"	31	Factory Expense	" 211	44.67	"	31	Plant & Equipment	" 211	1.75
"	31	Work in Progress	" 215	202.46	"	31	Realty Expense	" 211	2.63
"	31	Reserve for Fac. Ex	" 217	3.85	"	31	Work in Progress	" 214	57.14
"	31	Material & Supplies	" 223	.07	"	31	" " "	" 215	33.76
"	31	Material & Supplies	" 225	.70	"	31	" " "	" 215	171.21
"	31	Misc. Supp. & Rep.	" 226	176.47	"	31	" " "	" 215	167.79
"	31	Analysis Sales		852.97	"	31		" 216	21.02
"	31	Cost of Parts Sold	J 558	40.09 ✓	"	31	Misc. Supp. & Rep.	" 217	13.37
"	31	Service Dept Exp.	" 558	3.08 ✓	"	31	" " "	" 222	3.98
"	31	Cost of Comm. Cells Sold	" 565	18.53 ✓	"	31	" " "	" 222	6.04
"	31	" " " "	" 565	21.34 ✓	"	31		" 222	1.80
"	31	" " R.R. " "	" 565	21.54 ✓	"	31	Material & Supplies	" 223	2.07
"	31	" " Comm " "	" 566	22.53 ✓	"	31	Work in Progress	" 225	5.07
"	31	" " " "	" 566	1.85 ✓	"	31	Factory Expense	" 226	9.45
"	31	" " F.O. Sold "	" 567	2.— ✓	"	31	Reserve for Fact. Ex	" 226	81.51
"	31	Mfg Orders & Fac. Ex	" 559	369.75 ✓	"	31	Factory Expense	" 226	94.96
"	31	Cost of Comm Cells S.	" 567	216.75	"	31	Work in Progress	" 227	1035.47
"	31	Reserve for Fact. Exp.	A.S. 228	192.33	"	31	Fact. Expense etc	J 554	483.41 ✓
"	31	Misc. Transfer Sheet	" 229	3663.49	"	31	Fin. Cells Assem	" 554	467.63 ✓
"	31	Factory Expense	" 230	.78	"	31	" " Billed	" 558	2033.77 ✓
"	31	Reserves for Fac. & Genl Ex	" 230	2.20	"	31	Analysis Sales		1899.35 ✓
"	31	Factory Expense	" 230	.45	"	31			122564.12
"	31	Reserves for Fac. & Genl Ex	" 230	2.20	"	31	Profit & Loss	J 553	185.40 ✓
"	31	" " " " "	" 231	18.36	"	31	Advertising Exp	" 554	1.18 ✓
"	31	" " " " "	" 231	2.88	"	31	Cost of Parts Sold	" 555	5383.19 ✓
"	31	" " " " "	" 231	1.40	"	31	" " F.O.	" 555	196.20 ✓
"	31	" " " " "	" 232	.80	"	31	" " Parts "	" 555	47.51 ✓
"	31	Mfg Orders	" 233	55.83	"	31	Profit & Loss	" 555	18.68 ✓
"	31	Vouchers	fol 241	134070.96 ✓	"	31	Service Dept Ex.	" 556	7.08 ✓
					"	31	Shipping Exp.	" 556	19.72 ✓
					"	31	Free Goods	" 556	8.71 ✓
					"	31		" 556	96.22 ✓
					"	31	Factory Expense	" 557	3.86 ✓
					"	31	Service Dept.	" 557	37.16 ✓
					"	31	Oper. A/c St. El. & P.S.C.	" 557	118.44 ✓
					"	31	Mfg Orders	" 559	303.91 ✓
					"	31	Cost of Comm Cell Sold	" 559	621.26 ✓
					"	31	" " R.R. " "	" 559	10.02
				478976.62					403597.01

1913					1913				
Oct	31	Forward from fol	506	478976.62	Oct	31			403597.01
Nov.	30	Finished Cells Billed	J 573	14.11	"	31	Cost of Comm. Cells Sold	J 560	478.99 ✓
"	30	Factory Orders	" 572	252.61	"	31	" " R.R. " "	" 560	168.15 ✓
"	30	Reserve for Fac. Ex	A.S. 237	172.51	"	31	" " Comm. " "	" 560	317.69 ✓
"	30	Material & Supplies	" 238	.32	"	31	" " " " "	" 561	405.70 ✓
"	30	Mfg Orders	" 240	5.—	"	31	" " R.R. " "	" 561	2901.26 ✓
"	30		" 241	.11	"	31	" " Comm " "	" 561	9.69 ✓
"	30	Work in Progress	" 241	18.29	"	31	" " R.R. " "	" 562	173.36 ✓
"	30	Factory Expense	" 243	1.40	"	31	" " Comm " "	" 562	52.15 ✓
"	30	Mfg Orders	" 243	2.10	"	31	" " H. Light " "	" 562	19.43 ✓
"	30		" 244	.06	"	31	" " Comm " "	" 563	152.— ✓
"	30	Adm. & Genl Exp.	" 244	.38	"	31	" " H. Light " "	" 563	27.27 ✓
"	30	Factory Expense	" 244	.28	"	31	" " R.R. " "	" 563	66.29 ✓
"	30	Mfg Orders	" 245	24.02	"	31	" " Comm. " "	" 564	261.28 ✓
"	30		" 246	3.70	"	31	" " H. Light " "	" 564	8.01 ✓
"	30	Experimental	" 246	.22	"	31	" " Comm " "	" 564	10.07 ✓
"	30	Shipping Exp.	" 247	11.—	"	31	" " R.R. " "	" 566	28.74 ✓
"	30	Plant & Equip.	" 250	5.79	"	31	" " " " "	" 567	13.08 ✓
"	30	Work in Progress	" 252	252.76	"	31	" " Comm " "	" 567	114.21 ✓
"	30	Material & Supp.	" 253	.30	"	31	Misc. Supp. & Rep.	A.J. 228	364.25
"	30		" 255	.32	"	31	" " "	" 229	5.69
"	30	Factory Expense	" 259	.18	"	31	" " "	" 229	8.83
"	30		" 259	.19	"	31	" " "	" 230	4.08
"	30	Reserves for Fac. & Genl Ex	" 259	1.88	"	31	" " "	" 231	3.75
"	30	" " " "	" 260	.32	"	31	" " "	" 231	27.54
"	30	" " " "	" 260	1.67	"	31	" " "	" 231	4.32
"	30	" " " "	" 260	2.48	"	31	" " "	" 231	2.59
"	30	Mfg Orders	" 261	32.21	"	31	" " "	" 232	1.50
"	30	Work in Progress	" 263	4278.91	"	31	Factory Expense	" 232	2.35
"	30	Material & Supplies	" 262	2.50	"	31	"	" 232	13.40
"	30	Analysis Sales		.20 ✓	"	31	Adv. & Experimental	" 233	6.19
"	30			13833.90 ✓	"	31	Fac. Ex. & Mfg Orders	" 233	219.82
"	30	Cost of Cells Sold	J 585	.07	"	31	Factory Expense	" 233	225.46
"	30	" " " "	" 586	57.21	Nov.	30	Fac. Ex. & Mfg Orders	J 572	194.38
"	30	" " " "	" 586	41.49	"	30	Fin. Cells Billed	J 574	2506.46
"	30	" " " "	" 586	.01	"	30	Cost of H.L. Eq. Sold	" 576	10.99
"	30	" " " "	" 586	2.86	"	30	Factory Expense	A.J. 236	199.01
"	30	" " " "	" 587	6.09	"	30	Plant & Equip.	" 236	5.08
"	30	" " " "	" 587	3.71	"	30	Factory Expense	" 236	.30
"	30	" " Parts "	" 589	178.86	"	30	Misc. Supp. & Rep.	" 237	364.90
"	30	Service Dept. Exp.	" 589	17.47	"	30	Work in Progress	" 237	158.50
"	30	Vouchers	fol 256	130255.96 ✓	"	30	M. S. & Repairs	" 238	1.80
					"	30	Factory Exp. etc	" 240	11.30
					"	30	Misc. Supp. & Rep.	" 240	3.96
					"	30	Fact. Expense, etc	" 241	6.34
					"	30	" " "	" 241	6.26
					"	30	" " "	" 243	4.62
					"	30		" 244	.12
					"	30	Misc. Supp. & Rep	" 244	9.99
					"	30	Oper. of Trucks, etc	" 245	24.66
					"	30	M. S. & R. etc	" 245	4.81
					"	30	Factory Expense	" 246	.11
					"	30	Adm. & Genl Ex	" 246	.58
					"	30		" 246	.46
					"	30	Factory Expense	" 247	.07
					"	30	Oper. of Trucks	" 248	.32
					"	30	M. S. & Rep.	" 248	.47
					"	30		" 248	.90
					"	30	Work in Progress	" 252	9.79
					"	30	" " "	" 252	57.35
					"	30	" " "	" 252	104.84
					"	30	" " "	" 252	57.92
					"	30	Material & Supplies	" 255	3.17
					"	30	" "	" 255	.14
				565959.63					413443.75

Manufacturing Orders

1913					
Nov.	30	Forward from Folio 18,961.49	507	565959	63
Dec.	31	Mfg Orders A.J.	267	1	11
"	31	Plant & Equipment	267	1	42
"	31	Adm. & Genl Exp.	" 268		38
"	31	Factory Expense	" 269	15	40
"	31	Factory "	" 269		69
"	31	Mfg Orders	" 270	11	79
"	31	" " & Fac. Ex	" 270	2	29
"	31	" "	" 271	5	99
"	31	" "	" 271	23	61
"	31	Work in Progress	" 272	2	99
"	31	Mfg Orders	" 272	28	33
"	31	Factory Expense	274		75
"	31	Plant & Equipment	" 274	18	78
"	31	Misc. Supp. & Rep.	275	4	04
"	31	Plant & Equipment	" 277	27	—
"	31	Defective & Obso. St	" 280	17	—
"	31	Work in Progress	" 282	63	10
"	31	Reserves for Dec. & Genl Ex.	" 284	20	50
"	31		" 284	2	25
"	31	Mfg Orders " " "	" 289	29	21
"	31	Reserves for Dec. & Genl Ex	" 294	2	—
"	31	Work in Progress	" 295	5637	11
"	31	"	297	18	79
"	31	Accounts "Purchases" J	2		53
"	31	Mfg Orders & Fact Exp	" 3	396	54
"	31	Reserve for Dep. & Genl Exp.	" 4	214	17
"	31	Analysis Sales		11	75
"	31			1626	65
"	31	Cost "Comm. Cars Sold J	8	103	78
"	31	" " " "	" 21	19	62
"	31	" " " "	" 22	9	93
"	31	" R. Road " "	" 22	7	40
"	31	" Comm " "	22	20	39
"	31	" " " "	" 23	25	26
"	31		23	18	63
"	31	Service "Expense"	23	2	—
"	31	Free Goods	23	23	43
"	31	Cost of Parts Sold	24	174	24
"	31	Advertising Exp	24	4	21
"	31	Shipping Exp	" 19	6	53
"	31	Vouchers fol	273	94529	69
"	31	Work in Progress A.J.	298	10	21
				669097	93
				669097	93

1913					
				413443	75
Nov.	30	Material & Supp. A.J.	256		50
"	30	Adm. & Genl Exp.	" 256		63
"	30		256	3	07
"	30	M. S. & Rep. "	" 256	3	35
"	30		256	3	32
"	30	Work in Progress	" 257	1148	11
"	30	Misc. Supp. & Rep.	" 259	3	34
"	30	" " "	" 260		54
"	30	" " "	" 260	6	57
"	30		" 260	3	97
"	30	Factory "Expense"	" 261	7	75
"	30		" 261	16	10
"	30	Fact. Ex. & Mfg Orders	" 261	207	22
"	30	Factory Expense	" 261	106	40
"	30	Material & Supplies	" 237	2	13
"	30	Factory Expense	" 263		15
"	30	Material & Supplies	264		04
"	30	" " "	" 264		08
"	30	" " "	" 264		30
"	30	" " "	264		10
"	30		264	1	—
"	30	"Analysis" Sales		1003	64 ✓
"	30			116739	84 ✓
"	30	Cost "Cars Sold J	577	324	52
"	30	" " "	" 577	224	49
"	30	" " "	" 577	9	30
"	30	" " "	" 578	87	59
"	30	" " "	" 578	469	56
"	30	" " "	" 578	662	15
"	30	" " "	" 579	51	01
"	30	" " "	" 579	6	35
"	30	" " "	" 579	464	71
"	30	" " "	" 580	18	05
"	30	" " "	" 580	157	68
"	30	" " "	" 580	3597	21
"	30	" " "	" 581	111	58
"	30	" " "	" 581	450	45
"	30	" " "	" 581	303	18
"	30	" " "	" 582	245	89
"	30	" " "	" 582	49	79
"	30	" " "	" 582	38	05
"	30	" " "	" 583	86	43
"	30	" " "	" 583	287	48
"	30	" " "	" 583	145	66
"	30	" " "	" 584	20	10
"	30	" " "	" 584	358	04
"	30	" " "	" 585	43	23
"	30	" " "	" 585	10	39
"	30	Service Dept Exp	" 590	48	71
"	30	Shipping Exp.	" 590	41	99
"	30	Free Goods	" 591	175	87
"	30	Experimental	" 591	1	49
"	30	Advertising Exp.	" 591	5	19
"	30	Factory Exp	" 592	21	78
"	30	Cost of S.D. Sold	" 593	427	20
"	30	Free Goods	" 593	2	36
"	30	Oper. of S.E.L. & P.S.C.	" 593		18
"	30	Free Goods	" 591	6	09
"	30	Cost of Parts Sold	" 594	5299	92
"	30	Factory Expense A.J.	265	42	57
				546998	46
Dec.	31	M.S.&R. & Mfg Orders	" 267	6	66
"	31	Misc. Supp. & Rep	" 267		37
"	31	Work in Progress	" 267	2	44
				547007	61

1913					
Dec.	31	Forwd from fol 508		669097	93
				669097	93
				669097	93

1913					
Dec.	31			547007	61
"	31	Plant E. & Adm. & G.E. A.J.	270	5	18
"	31	M.S.&R. & Mfg Ord	" 270	17	29
"	31	Mfg Orders	" 270		54
"	31	" " F.E. & Adv.	" 271	31	62
"	31	" " & Adm	" 271	23	84
"	31	" " & Fac. Ex	" 272	32	96
"	31	Research "	" 273	3	96
"	31	Shipping "Exp."	" 273		20
"	31	Misc. Supp. & Rep.	" 273		34
"	31	Work in Progress	" 274	10	36
"	31	Factory Expense	274	1	63
"	31	Experimental	" 279	7	79
"	31	Work in Progress	282	20	20
"	31	" "	282	60	70
"	31	" "	" 282	20	28
"	31		" 282	53	55
"	31	Adm. & Genl Exp.	" 283	4	80
"	31	Misc. Supp & Rep.	" 283	2	83
"	31	Adm. & Genl Exp.	" 283		65
"	31	Misc. Supp. & Rep	" 283	5	77
"	31	" " "	" 283		90
"	31	" " "	" 284	32	80
"	31		" 284	3	60
"	31	Mfg Orders & Fac. Ex	" 289	228	57
"	31	Factory Expense	" 289	129	94
"	31		" 289	6	60
"	31	Work in Progress	" 291	2043	15
"	31	Misc. Supp. & Rep.	" 294	6	—
"	31	Work in Progress	" 294	1	69
"	31	Misc. Supp. & Rep	" 297	5	55
"	31	Adm. & Genl Ex. J	1	19	31
"	31	Factory Exp.	" 1	282	37
"	31	Allowances	" 2	910	90
"	31	Mfg Orders	" 3	308	34
"	31	Fin. Cars Billed	" 5	914	95
"	31	Analysis Sales		1514	07
"	31	Finished Cars Billed J	7	4575	08
"	31	Cost Cars Sold	" 9	9	60
"	31	" " "	" 9	8	58
"	31	" " "	" 9	268	38
"	31	" " "	" 10		07
"	31	" " "	" 10	55	94
"	31	" " "	" 10	804	90
"	31	" " "	" 11	12	29
"	31	" " "	" 11	3	44
"	31	" " "	" 11	415	18
"	31	" " "	" 12	5131	49
"	31	" " "	" 12	341	52
"	31	" " "	" 12	112	83
"	31	" " "	" 13	708	56
"	31	" " "	" 13	147	64
"	31	" " "	" 13	61	01
"	31	" " "	" 14	259	00
"	31	" " "	" 14	38	43
"	31	" " "	" 14	67	31
"	31	" " "	" 15	255	77
"	31	" " "	" 15	165	40
"	31	" " "	" 15	118	03
"	31	" " "	" 16	217	99
"	31	" " "	" 16	56	87
"	31	" " "	" 16	18	90
"	31	" " "	" 17	31	84
				567656	89
				567656	89

Manufacturing Orders

1913				
Dec	31	Forwd from fol 509		669097 93
Jan 1914	31	Work in Progress	A.J. 302	8 13
"	31	Misc. Supp. & Rep.	" 303	18 48
"	31	Mfg Orders	" 304	5 24
"	31		" 305	18 00
"	31	" "	" 304	32
"	31	Work in Progress	" 305	39
"	31	Mfg Orders	" 306	6 63
"	31	Factory Expense	" 306	7 18
"	31		" 306	07
"	31	Adm. & Genl Exp.	" 307	13
"	31	Work in Progress	" 308	1 87
"	31		" 311	5 82
"	31	Factory Expense	" 313	2 74
"	31	Reserves for Fac. & Genl Ex	" 313	19 75
"	31	" " "	" 314	14 93
"	31	" " "	" 315	73
"	31	" " "	" 316	9 39
"	31		" 316	90
"	31	Mfg Orders & Fac. Ex	J. 28	309 57
"	31	Fin. Cells Filled	" 30	197 34
"	31	Sales		561 24
"	31	"		50 54
"	31	Mfg Orders	A.J. 318	38 91
"	31	Misc. Transfer Sheet	" 322	5391 24
"	31	Obs. & Obso. Stock	" 323	13 59
"	31	Material & Supp.	" 324	35
"	31	" "	" 324	05
"	31		" 325	68
"	31	Obs. & Obso. Stock	" 324	28 43
"	31	Vouchers	fol. 287	69447 42
"	31	Cost of Comm Cells Sold	J. 42	4 71
"	31	" " " " "	" 44	8 —
"	31	" " " " "	" 45	1 52
"	31	" " " " "	" 45	27 98
"	31	" " " " "	" 45	2 66
"	31	" " R.Road " "	" 46	65 12
"	31	" " Parts Sold	" 46	178 12
"	31	Memo. Ledger	" 47	2 07
"	31	Cost of S.O. Sold	" 47	12 60
"	31	Free Goods	" 47	20 79
"	31	Shipping Exp.	" 47	9 10
"	31	Service Dept	" 48	10 72
"	31	Cost of Parts Sold	" 49	36 83
"	31	Misc Supp. & Rep.	A.J. 325	1 20
"	31	Misc " "	" 327	5 55
"	31		" 327	5 55
"	31	Material Supplies	" 327	36
				745650 87
				745650 87

1913				
Dec	31	Cost of Parts Sold	J. 18	4386 86
"	31	" S.O. "	" 18	326 80
"	31	Profit & Loss	" 18	3 35
"	31	Experimental	" 19	55
"	31	Service Exp	" 19	23 64
"	30	Free Goods	" 20	213 92
"	31	Shipping Exp	" 20	12 —
"	31	Allowances	" 20	12 25
"	31	Factory Exp	" 21	191 85
"	31	Oper. of S.E.L. & P.S.C	" 21	14 33
"	31	Allowances	" 1	2 44
"	31	Analysis Sales		9221 67
"	31	Material Supp	A.J. 298	06
Jan 1914	31	Work in Progress	" 300	665133 16
"	31	" "	" 301	55 18
"	31	" "	" 301	2 55
"	31	Fac. Exp. etc.	" 304	10 13
"	31	" " + Mfg Orders	" 304	37
"	31	" " "	" 305	22 10
"	31	Factory Expense	" 306	5 50
"	31	Mfg Orders, Fac. Ex etc	" 306	18 87
"	31	Misc. Supp. & Rep.	" 307	4 05
"	31	Research Dept. Exp.	" 307	02
"	31	Factory Expense	" 307	58
"	31	Work in Progress	" 311	30 22
"	31	" "	" 311	10 51
"	31	" "	" 311	10 74
"	31	" "	" 312	11 82
"	31	" "	" 312	3 30
"	31	Factory Expense	" 312	04
"	31		" 312	4 05
"	31	Mfg Orders & F.E.	" 313	1 50
"	31	Misc. Supp. & Rep.	" 313	34 34
"	31	" " "	" 314	23 89
"	31	" " "	" 314	1 28
"	31	" " "	" 314	85
"	31	" " "	" 315	1 20
"	31	" " "	" 316	62
"	31	" " "	" 316	15 02
"	31	" " "	" 316	1 44
"	31	Mfg Orders	J. 28	256 19
"	31	Finished Cells Fil.	" 31	1920 98
"	31	Sales		1258 67
"	31	"		62799 45
"	31	Factory Exp.	J. 26	30
"	31	Cost Comm Cells Sold	" 31	297 76
"	31	" H. Light " "	" 32	78 68
"	31	" R. Road " "	" 32	101 62
"	31	Comm " "	" 32	170 71
"	31	Mfg Orders & Fac. Ex	A.J. 318	285 07
"	31	Factory Expense	" 318	138 54
"	31	Work in Progress	" 319	1030 22
"	31	Misc. Supp. & Rep.	" 320	50
"	31	Cost of Comm. Cells Sold	J. 33	951 92
"	31	" " R.R. " "	" 33	49 94
"	31	" " Comm " "	" 33	131 27
"	31	" " R.R. " "	" 34	115 29
"	31	" " Comm " "	" 34	104 62
"	31	" " R.R. " "	" 34	1875 79
"	31	" " Comm " "	" 35	49 10
"	31	" " H. Light " "	" 35	62 62
"	31	" " Comm " "	" 35	61 62
				737838 60

1914				
Jan	31	Forwd from fol 510 1395.84		745650 87
	31			
Feb.	28	Mfg Orders	A.J. 330	5 72
"	28		" 330	1 46
"	28	Work in Progress	" 331	4 83
"	28	Mfg Orders	" 331	1 40
"	28	Adm. & Genl Ex	" 332	25
"	28	Mfg Orders & F. Exp.	" 333	1 03
"	28	Factory Expense	" 334	13 06
"	28	" "	" 335	4 56
"	28		" 338	63 71
"	28	Reserves for Fac. Exp	" 339	10 34
"	28	Misc. Supp & Rep.	" 341	3 31
"	28	Factory Expense	" 355	5 61
"	28	Adm. & Genl Exp.	" 359	2 13
"	28	Reserves for Fac. & Genl Ex	" 362	1 30
"	28	" " "	" 362	6 12
"	28	Sales		30 53
"	28			5529 22
"	28	Res. for Fact Exp	A.J. 346	15 —
"	28	Mfg Orders	" 348	26 81
"	28	Plant & Equipment	" 364	13 —
"	28	Plant & Equipment	" 365	25 40
"	28	Work in Progress	" 367	4478 36
"	28	Allowances	J. 55	16 93
"	28	Mfg Orders	" 57	508 39
"	28	" "	" 57	123 44
"	28	" " & F.E.	" 61	3 93
"	28	Cost of Cells Sold	" 65	86 24
"	28	Suspense	" 75	6 —
"	28	Cost Parts Sold	" 75	2 78
"	28	" C. Cells "	" 76	53 64
"	28	" H. " "	" 77	58 87
"	28	" C " "	" 78	58 67
"	28	" " " "	" 78	12 19
"	28	" " "	" 78	53 84
"	28	" R.R. " "	" 78	5 53
"	28	" H. Light "	" 78	18 39
"	28	" Comm "	" 79	17 14
"	28	" S.O. Cells Sold	" 79	8 —
"	28	Shipping Exp	" 79	43
"	28	Service Dept Exp	" 79	14 25
"	28	Cost of Parts Sold	" 80	440 05
"	28	Free Goods	" 80	76
"	28	Advertising Exp	" 80	2 —
"	28	Memo. Ledger	" 81	14 24
"	28		" 81	4 21
"	28	Fin. Cells Fill	" 89	18
"	28	Profit & Loss	" 88	47 61
"	28	Factory Expense	" 93	120 —
"	28	Vouchers	fol. 301	58093 24
"	28	Work in Progress	A.J. 371	15030 33
"	28	Mfg Orders	" 372	1 21
				831776 31
				831776 31

1914				
Jan	31	Cost of R. Road Cells Sold	J. 36	86 89
"	31	" " " " "	" 36	4 24
"	31	" " Comm " "	" 36	148 95
"	31	" " " " "	" 37	3 52
"	31	" " R. Road " "	" 37	103 03
"	31	" " Comm " "	" 37	240 03
"	31	" " R. Road " "	" 38	51 15
"	31	" " H. Light " "	" 38	33 68
"	31	" " R. Road " "	" 38	47 51
"	31	" " Comm " "	" 39	12 51
"	31	" " R. Road " "	" 39	7 30
"	31	" " H. Light " "	" 39	6 79
"	31	Service Dept Ex	" 40	100 06
"	31	Factory Expense	" 40	5 56
"	31	Experimental	" 40	13 95
"	31	Oper. of S.E.L. & P.S.C	" 41	3 04
"	31	Free Goods	" 41	52 61
"	31	Suspense	" 42	109 46
"	31	Shipping Exp.	" 42	45 82
"	31	Advertising "	" 42	92
"	31	Allowances	" 43	67 89
"	31	Cost of S.O. Sold	" 43	286 10
"	31	" " Parts "	" 48	4949 65
"	31	Materials & Supp.	A.J. 325	10
"	31	Experimental	" 325	47
"	31	Reserves for F. & G. Exp.	" 325	73
"	31	Misc. Supp & Rep.	" 327	4 47
				744225 03
"	31	A/c Payable	J. 50	30 00
				744255 03
Feb.	28	Mfg O. & Research	A.J. 330	6 49
"	28	etc	" 330	12 09
"	28	Plant Eq. etc	" 330	2 52
"	28	Factory Exp. & Research	" 331	2 92
"	28	etc	" 331	14 —
"	28	Work in Progress	" 332	17 61
"	28	Misc. Supp. & Rep.	" 332	22 30
"	28	Factory Expense	" 333	5 52
"	28	Mfg Orders	" 333	53
"	28	Plant & Equip	" 334	8 53
"	28	Oper. of Trucks	" 335	— 08
"	28	Adm. & Genl Exp.	" 335	73
"	28	Factory Expense	" 337	87
"	28	Experimental	" 338	14
"	28	Factory Expense	" 338	01
"	28	Misc. Supp. & Rep.	" 339	35 99
"	28	Work in Progress	" 341	2478 49
"	28		" 343	96 23
"	28	" " "	" 344	66 98
"	28	" " "	" 344	110 51
"	28	" " "	" 344	20 45
"	28		" 345	40 43
"	28	Factory Expense	" 354	11 48
"	28	Service Dept Exp.	" 359	9 30
"	28	Misc. Supp. & Rep.	" 362	2 27
"	28		" 362	11 11
"	28	Sales		4693 33
"	28			37100 28
"	28	Misc. Supp. & Supp.	A.J. 346	57 36
"	28	Mfg Orders & Fac Exp.	" 348	222 47
"	28	Factory Expense	" 349	175 49
"	28	Plant & Equipment	" 349	10 56
"	28	Misc. Supp. & Rep.	" 349	04
"	28	Work in Progress	" 363	1387 74
"	28	Factory Expense	" 364	10
				798879 98

Manufacturing Orders

1914				
Feb.	28	Forward from p 511		831 776 31
"	28	Fin. Cells Filled	J 94	2 61
"	28	Profit & loss 978693	no " 96	831 788 11
"	28	M. S. & R.	400 A.S. 374	50
"	28	" " "	" " 374	1 00
"	28	" " "	" " 374	6 72
"	28		" " 375	45
"	28	Work in Progress	no. " 376	1 267 15
"	28	" " "	" " 376	22 213 50
"	28	Reserves for Fac. & Genl Ex.	" " 377	19 249 98
"	28	Work in Progress	" " 378	201 —
"	28	Reserves for Fac. & Genl Ex.	" " 378	409 29
"	28	Suspense	yes J 98	1 002 33
"	28	Mfg Orders	" " 99	184 16
"	28	Work in Progress 9269.64	no. " 95	30 —
"	28	Reserves for Fac. & Genl Ex.	" A.S. 382	31 379 11
"	28	" " " "	" " 382	2 008 21
"	28	" " " "	" " 383	136 34
"	28	Reserves " " Exp.	" " 340	2 416 03
"	28	" " " "	" " 340	2 005 60
"	28	" " Genl	" " 341	2 470 75
"	28	" Fac. & Genl Ex.	" " 401	913 015 79
"	28	Work in Progress	" " 406	[illegible]
"	28	Profit & loss	" " 407	[illegible]
"	28	" "	" " 408	[illegible]
				945 398 42

1914				
				798 879 98
Feb.	28	Plant & Equipment	A.T. 365	44
"	28	Misc. Supp. & Rep.	" 368	71 54
"	28	Mfg Orders	J 57	105 34
"	28		" 57	103 03
"	28	Oper. of Trucks	" 58	60 15
"	28	Allow. & Fac. Exp.	" 58	819 95
"	28	Factory Exp.	" 58	13 70
"	28	Cost of Comm. Cells Sold	" 59	5 18
"	28	Mfg Orders & F.E.	" 61	6 39
"	28	Factory Expense	" 62	26 42
"	28		" 65	86 74
"	28	Cost Inc. Cells Sold	" 67	47
"	28	Cost of Parts Sold	" 68	45 41
"	28	Advertising Exp	" 68	22 17
"	28	Cost Comm. Cells S.	" 69	259 91
"	28	" H. Light " "	" 69	11 01
"	28	" Comm " "	" 70	104 55
"	28	" " " "	" 70	109 84
"	28	" " " "	" 70	02
"	28	" " " "	" 71	534 61
"	28	" R. Road " "	" 71	1 433 26
"	28	" Comm. " "	" 71	325 53
"	28	" " " "	" 72	1 374 —
"	28	" " " "	" 72	270 88
"	28	" R. Road " "	" 72	20 42
"	28	" H. Light " "	" 73	12 94
"	28	" Comm " "	" 73	168 07
"	28	" R. Road " "	" 73	11 53
"	28	" H. Light " "	" 74	102 14
"	28	" R. Road " "	" 74	33 21
"	28	" Comm " "	" 74	38 49
"	28	R. Road " "	" 75	24 70
"	28	Allowances	" 75	2 78
"	28		" 75	6 —
"	28	Cost Parts Sold	" 82	4 776 31
"	28	" F.O. "	" 82	447 20
"	28	Free Goods	" 82	118 06
"	28	Experimental	" 83	95
"	28	Service Dept. Exp	" 84	34 99
"	28	Advertising "	" 84	3 29
"	28	Service Dept "	" 84	19 63
"	28	Advertising Exp.	" 84	44
"	28	Selling Exp.	" 84	83
"	28	Factory	" 85	10 04
"	28	Oper. of Trucks	" 86	30 78
"	28	Profit & loss	" 86	11 51
"	28	Shipping Exp	" 87	40 01
"	28	Allowances	" 87	[illegible]
"	28	Fin. Cells Filled	" 88	3 246 26
"	28	Experimental	" 60	28 63
"	28	Cost Nos Miners Comp. Sold	" 67	201 56
"	28	Fin. Cells Filled in Repl.	" 92	45
"	28	Def. & Obso. Stock	A.S. 370	211 75
"	28		" 370	181 50
"	28	Work in Progress	" 371	12 902 14
"	28	Factory Expense	" 371	65
"	28	Work in Progress	" 372	38 —
"	28	Plant & Equip.	" 372	7 72
"	28	Fac. Exp. & M. O.	" 372	10 06
"	28	Work in Progress	" 373	13
"	28	Factory Expense	" 373	48
"	28	Work in Progress	J 67	821 975 74
"	28	Profit & loss	" 96	821 992 [illegible]
				822 284 28

1914				
Feb.	28	Forward from page 512 8,161.05		945 398 42
				945 398 42
Mar 1914	1	Inventory	J 107	78 161 05
"	31	Maint. Supplies	A.S. 384	1 37
"	31	Mfg Orders	" 388	1 91
"	31	Work in Progress	" 388	4 56
"	31	Shipping Expense	" 388	13
"	31	Mfg Orders	" 389	77
"	31	Factory Expense	" 389	62
"	31	Mfg Orders & Fac. Ex.	" 390	65
"	31	Adm. Genl Exp.	" 390	13
"	31	Def. & Obso. Stock	" 391	6 45
"	31	Work in Progress	" 391	1 63
"	31	" " "	" 392	9 29
"	31		" 392	5 15
"	31	Factory Expense	" 393	28
"	31	Plant & Equip.	" 410	8 32
"	31	Sales		2 50
"	31			194 59
"	31	Vouchers	Jol 313	53 531 90
"	31	Mfg O. & Fac. Exp.	J 111	115 67
"	31	Free Goods	" 119	2 42
"	31	Cost Comm. Cells S.	" 120	21 55
"	31	"	" 120	13 02
"	31	Service Dept Exp	" 120	3 56
"	31	Cost Comm. Cells Sold	" 121	47 30
"	31	" Parts Sold	" 121	86 49
"	31	Factory Exp	" 121	20 91
"	31	Memo Ledger	" 122	2 36
"	31	Plant & Equip	A.S. 418	14 04
"	31	Misc. Transfer Sheet	" 419	5 363 87
"	31	Reserve for Fac. Genl Ex	" 420	7 72
"	31	" " " " "	" 421	1 48
"	31	" " " " "	" 422	97
"	31	" " " " "	" 422	1 92
"	31	" " " " "	" 420	46
"	31	" " " " "	" 423	27 66
"	31	" " " " "	" 423	5 22
"	31	" " " " "	" 424	6 04
"	31	" " " " "	" 424	1 28
"	31	" " " " "	" 426	20
"	31	Factory Expense	" 426	37
"	31	Reserves for Fac. Genl Exp	J 139	242 96
"	31	Profit & loss	" 139	[illegible]
"	31	Forward to page 514		138 078 77

1914				
Feb.	28			822 284 28
"	28	Work in Progress	A.T. 378 no	2 275 47
"	28	Reserves for Fac. Genl Exp.	" 379 "	2 202 43
"	28	Work in Progress	" 380 "	96 43
"	28	Factory Expense	J 98 yes	866 56
"	28	" " & M.O.	" 99 "	209 73
"	28	A/c Payable	" 95 "	441 50
"	28	Work in Progress	A.S. 381 no	91 30
"	28	Profit & loss	" 381 "	1 37
"	28	Work in Progress	" 383 "	2 586 69
"	28	Factory Expense	" 400 yes	183 99
"	28	Profit & loss	" 403 no	62 81
"	28		" 403 "	54 91
"	28	Work in Progress	" 401 "	725 64
"	28	Profit & loss	" 402 "	12 72
"	28	Experimental yes	" 403 yes	10 67
"	28	Reserves for Fac. Genl Ex	" 405 no	601 67
"	28	Profit & loss	" 406 "	2 472 28
"	28	Work in Progress	" 406 "	5 40
"	28		" 407 "	32 053 52
"	28	Inventory	J 104	78 161 05
				945 398 42
Mar	31	Research, Fac. Ex. etc	A.S. 388	8 72
"	31	Fac. Ex. & Mfg Orders	" 389	2 19
"	31	Mfg Orders	" 390	36
"	31	Factory Expense	" 390	54
"	31	Mfg Orders	" 393	14
"	31	Plant & Equip.	" 394	129 99
"	31	Accum. Purchases	" 396	17 07
"	31	Work in Progress	" 412	42 19
"	31	" " "	" 413	108 85
"	31	" " "	" 413	40 16
"	31	" " "	" 413	117 94
"	31		" 413	20 44
"	31	Work in Prog. & Fac. Ex	" 414	15 09
"	31	Sales		1 137 98
"	31			59 793 29
"	31	"		23 10
"	31	Mfg Orders	J 111	83 62
"	31	Experimental	" 111	2 56
"	31	Profit & loss	" 111	17 97
"	31	Fac. Exp. Mfg O. etc	" 112	240 70
"	31	Fin. Cells Filled	J 114	4 434 27
"	31	" for Repl.	" 114	5 76
"	31	Cost Parts Sold	" 117	4 921 59
"	31	Experimental	" 117	10 53
"	31	Advertising Exp.	" 117	1 72
"	31	Cost Bill. Out. Sold	" 117	482 20
"	31	Factory Exp.	" 118	55 78
"	31	Shipping Exp.	" 118	21 24
"	31	Advertising "	" 118	1 14
"	31	Service Dept. "	" 119	4 46
"	31	Free Goods	" 119	40 11
"	31	Service Dept Exp.	" 119	14 93
"	31	Cost Miners Lamps S.	" 122	62 05
"	31	" Comm. Cells Sold	" 122	337 33
"	31	" H. Light " "	" 123	8 48
"	31	" Comm " "	" 123	19 18
"	31	" R. Road " "	" 123	94 98
"	31	" H. Light " "	" 124	40 07
"	31	" Comm " "	" 124	320 24
"	31	" H. Light " "	" 124	47 39
"	31	" Comm " "	" 125	743 69
"	31	" H. Light " "	" 125	506 97

Manufacturing Orders

1914					138018 77
Mar	31	Forward from #513			
"	31	Mfg Orders 59118.59	A.S.	416	17 98 (138036 75)
Apr	30	Work in Progress	"	430	18 12
"	30	" " "	"	430	8 20
"	30	" " "	"	431	6 09
"	30	" "	"	431	3 99
"	30	Mfg Orders	"	432	4 20
"	30		"	433	3 13
"	30	Factory Expense	"	436	5 51
"	30	" "	"	436	1 17
"	30	"	"	438	4 32
"	30	Adm. & Genl Exp.	"	438	65
"	30	Mfg Orders	"	428	1 50
"	30	+ Fac. Exp.	"	434	67 62
"	30	Factory Expense	"	440	8 70
"	30	Work in Progress	"	442	24
"	30	Adm. & Genl Exp.	"	445	25 —
"	30	Reserve for Fac. Exp.	"	457	14 12
"	30	Work in Progress	"	458	43 69
"	30	" "	"	458	24 65
"	30	Misc. Supp. & Rep.	"	459	18 47
"	30	Mfg Orders	"	461	28 68
"	30	Work in Progress	"	463	3986 42
"	30	Advertising Exp.	"	464	66
"	30	Misc. Supp. & Rep.	"	465	43 17
"	30	Reserve for Fac. Exp.	"	465	85 54
"	30	" " "	"	466	4 20
"	30	Vouchers	Jol	325	31444 34
"	30	Sales			171 23
"	30				886 27
"	30	Cost R.R. Cells Sold	J.	143	4 06
"	30	Mfg Orders Fac. Exp.	"	148	147 39
"	30	Cost Comm. Cells Sold	"	151	2 18
"	30	" Ren. " "	"	152	01
"	30	" Comm " "	"	152	9 11
"	30		"	152	14
"	30	Cost Parts Sold	"	161	113 77
"	30	Premium Supp. Exp.	"	162	1 95
"	30	Advertising Exp.	A.S.	468	5
					175190 23

1914					115060 01
Mar	31	Cost Renewal Cells S. Comm.	J.	125	91
"	31	" " " " R.R	"	126	01
"	31	" R. Road " "	"	126	35 84
"	31	" Comm " "	"	126	98
"	31	" " " "	"	127	229 82
"	31	" Renewal " " Comm	"	127	01
"	31	" H Light " "	"	127	64 36
"	31	" R. Road " "	"	128	561 06
"	31	" H. Light " "	"	128	84 79
"	31	" R. Road " "	"	128	62 99
"	31	" Comm " "	"	129	126 23
"	31	" " " "	"	129	682 39
"	31	" Renewal " " Comm	"	129	23
"	31	" " " " "	"	130	3 22
"	31	" R. Road " "	"	130	34 26
"	31	" Comm " "	"	130	379 96
"	31	" R. Road " "	"	131	844 93
"	31	" Renewal " " R.R	"	131	07
"	31	" Comm " "	"	131	538 02
"	31	" Renewal " " C.	"	132	01
"	31	" Comm " "	"	132	1062 79
"	31	" R. Road " "	"	132	39 15
"	31	" Comm " "	"	133	30 25
"	31	" " " "	"	133	86 43
"	31	" " " "	"	133	106 41
"	31	Factory Exp.	A.S.	418	02
"	31	Adm. & Genl Exp.	"	420	11 04
"	31	Misc. Supp. & Rep.	"	420	35 00
"	31	Adm. & Genl Exp.	"	420	98
"	31	Misc. Supp. & Rep.	"	420	1 11
"	31	" " "	"	421	92
"	31	" " "	"	421	10 31
"	31	" " "	"	421	18 47
"	31	" " "	"	422	2 29
"	31	" " "	"	422	1 50
"	31	" " "	"	422	2 97
"	31	" " "	"	423	71
"	31	" " "	"	423	43 17
"	31	" " "	"	424	9 10
"	31	" " "	"	424	9 34
"	31	" " "	"	424	2 54
"	31	Work in Progress	"	425	1849 15
"	31	Misc. Supp. & Rep.	"	427	84
"	31	Factory Expense	"	427	1 37
"	31	Manu. Ledger	J	134	2 36
"	31	Factory Expense	"	137	1 40
"	31	Plant & Equip.	A.S.	428	44 96
"	31		"	429	6[illegible] 31
"	31	Mfg Orders & Fac. Exp.	"	416	253 61 (78500 07)
"	31	Factory Expense	"	417	43 48
Apr	30	Mfg Orders & Research	"	432	4 25 (78888 15)
"	30	Accum. Purchases	"	432	13
"	30	Fac. Ex. Mfg D. & Exper.	"	433	4 34
"	30	Mr. P. & R.	"	433	30
"	30	Dry Cells Fill Mfg.	J	146	3513 66
"	30	Ship Expense	A.S.	434	117 90
"	30	Plant & Equipment	"	437	4 50
"	30	Mfg Orders & Fac. Exp.	"	438	4 87
"	30	Experimental	"	438	72
"	30	Mfg Orders	"	439	67 60
"	30	Factory Expense	"	440	9 85
"	30	Adm. & Genl Exp.	"	441	1 50
"	30	Factory Expense	"	443	2 90
"	30	Misc. Supp. & Rep.	"	443	28 50
					182649 83

1914					175190 23
Apr.	30	Forw'd from page 514			
					175190 23

1914					82649 83
Apr	30				
"	30	Factory Expense	A.S.	447	8 06
"	30	Factory "	"	449	18
"	30	" "	"	449	18
"	30	Work in Progress	"	450	35 69
"	30	Factory Expense	"	450	4 31
"	30	Plant & Equip.	"	452	12
"	30	Work in Progress	"	453	82 91
"	30	" " "	"	453	40 45
"	30	" " "	"	454	212 39
"	30	" " "	"	454	119 20
"	30	Factory Expense	"	454	32
"	30	Work in Progress	"	454	13 34
"	30	Factory Expense	"	455	16 45
"	30	Misc. Supp. & Rep.	"	457	4 50
"	30		"	457	42 49
"	30	Work in Progress	"	457	43 69
"	30	" " "	"	458	24 65
"	30	" " "	"	460	1529 69
"	30	Fact. Exp. & Mfg O.	"	461	251 08
"	30	Factory Exp.	"	461	152 31
"	30	Misc. Supp. & Rep.	"	465	1 21
"	30	Reserves for Fac. Genl Ex	"	465	27 66
"	30	Misc. Supp. & Rep.	"	465	128 71
"	30	" " "	"	466	3 62
"	30	" " "	"	466	13 92
"	30	Sales " R.R. "			19 01
"	30	" Renewals			248 48
"	30	" H.L.			156 24
"	30	" Comm			844 46
"	30	" "			15402 31
"	30	Res. for Bad Debts	J	143	1 45
"	30	Profit & Loss	"	144	1805 04
"	30	Dry Cells Fill Mfg Type	J	146	2 89
"	30	Mfg Orders	"	148	114 80
"	30	Cost Comm Cells Sold	"	149	180 52
"	30	" H Light " "	"	150	8 68
"	30	" Comm " "	"	150	515 38
"	30	" " Ren " "	"	150	24 56
"	30	" R.R. " "	"	151	82 21
"	30	" " " "	"	151	41 63
"	30	" Comm. Ren " "	"	153	91
"	30	" H. Light " "	"	153	49 51
"	30	" Comm " "	"	153	55 73
"	30	" R. Road " "	"	154	20 48
"	30	" Comm " "	"	154	33 07
"	30	" H Light " "	"	154	109 51
"	30	" Comm " "	"	155	481 34
"	30	" " Ren " "	"	155	33 03
"	30	" Comm " "	"	155	395 05
"	30	" " Ren " "	"	156	2 33
"	30	" R. Road " "	"	156	72 01
"	30	" Comm Ren " "	"	156	02
"	30	" Comm " "	"	157	634 13
"	30	" " " "	"	157	98 35
"	30	" R.R. Ren. " "	"	157	02
"	30	" R Road " "	"	158	954 35
"	30	" Comm " "	"	158	696 63
"	30	" " " "	"	158	221 27
"	30	" H. Light " "	"	159	13 77
"	30	" " " "	"	159	34 31
"	30	" R Road " "	"	159	6 98
"	30	" " " "	"	160	14 83
"	30	" Comm " "	"	160	405 10
					109186 35

Manufacturing Orders

1914				$	¢
				115190	73
Apr.	30	Forward from fol 515			
May	31	Work in Progress 60 43.67	A.S. 471	19	84
"	31	Adm. & Genl Exp.	" 472		76
"	31	Mfg Orders	" 472		84
"	31	Factory Expense	" 473	4	00
"	31	Work in Progress	" 474	2	48
"	31	Adm. & Genl Exp	" 474	1	76
"	31	Cell Coating Dept	" 476	5	20
"	31	Factory Expense	" 480	1	82
"	31		" 480	5	40
"	31	Shipping Expense	" 481	3	75
"	31	Material & Supp.	" 482	44	30
"	31	M. S. & R.	" 485	1	10
"	31		" 485	1	88
"	31	Factory Expense	" 489	13	16
"	31	M. S. & R.	" 490	98	09
"	31	Adm. & Genl Exp.	" 491		30
"	31	Factory Expense	" 495	2	—
"	31	Work in Progress	" 497	844	15
"	31	" "	" 498	140	16
"	31	Sales		42	52
"	31			97	37
"	31	Cost Comm Cells Sold	J 181		07
"	31	" Ren " "	" 181		01
"	31	" Comm. " "	" 181	23	95
"	31	" " " "	" 182	1	86
"	31	" " " "	" 182	23	73
"	31	" " " "	" 182		02
"	31	" Fil. Outfits "	" 183	10	25
"	31	Service Dept Exp	" 183	4	—
"	31	Farm Goods	" 183	20	63
"	31	Cost of Parts Sold	" 183	355	01
"	31	Plant & Equipment	A.S. 500	6	50
"	31	Mfg Orders	" 1	33	02
"	31	Work in Progress	" 2	603	24
"	31	Res. for Fac. & Genl Exp.	" 4	3050	24
"	31	" " "	" 4	2440	54
"	31	Work in Progress	" 5	6747	39
"	31	Material & Supp.	" 5		10
"	31	Vouchers	fol 336	31864	91
"	31	Material Supplies	A.S. 8	1	66
"	31	Factory Expense	J 192	5	83
				221725	57

1914				$	¢
				109186	55
Apr	30	Cost Comm Cells Sold	J 160	9	79
"	30	" Miners Lamp Comp "	" 161	6	33
"	30	Factory Expense	" 161	4	21
"	30	Shipping Exp.	" 162	13	81
"	30	Service Dept Exp.	" 162	11	99
"	30	Reserve for Bad Debts	" 163	133	81
"	30	Cost Fil. Outfits Sold	" 163	300	50
"	30	Farm Goods	" 164	51	35
"	30	Experimental	" 164		96
"	30	Cost Parts Sold	" 164	1582	94
"	30	" R.R. Ren. Cells Sold	" 165		03
"	30	Cost of Parts Sold	J 166	1	65
May	31	Mfg Orders & Fac. Exp.	A.S. 472	1	00
"	31	Work in Progress	" 473	1	20
"	31	Accum. Purchases	" 477		78
"	31	M. S. & R.	" 477	51	50
"	31	Accum. Purchases	" 478	11	10
"	31	Plant & Equip	" 482	55	60
"	31	Factory Expense	" 484		60
"	31	Work in Progress	" 487	35	44
"	31	Experimental	" 489	12	50
"	31	Plant & Equip.	" 489	128	00
"	31	Plant	" 489	6	—
"	31	Factory Expense	" 490	6	60
"	31	Reserve for Fact. Exp.	" 490	10	43
"	31	Plant & Equip.	" 491		77
"	31	" " "	" 491	242	91
"	31		" 491	56	71
"	31	Factory Exp.	" 492	8	70
"	31	Reserve for Fact. Exp.	" 493	2	10
"	31	Factory Expense	" 495	8	40
"	31	Work in Progress	" 497	16	21
"	31	" " "	" 498	52	03
"	31	" " "	" 499	91	19
"	31	" " "	" 499	143	51
"	31		" 499	17	42
"	31	Sales Comm		1021	25
"	31			10786	33
"	31	" R.R		2	40
"	31	" H. Light		9	59
"	31			2	75
"	31	" Renewals		860	92
"	31			38	27
"	31	" R.R		1	75
"	31	Suspense	J 168	9	15
"	31	Cost R. Road Cells Sold	" 170	50	12
"	31	" Comm " "	" 171	339	78
"	31	" R. Road " "	" 171	212	63
"	31	" Comm. Renew. "	" 171		01
"	31	" " " "	" 172	380	67
"	31	" " Ren. " "	" 172	80	10
"	31	" H. Light " "	" 172	28	20
"	31	" Comm. " "	" 173	598	56
"	31	" H. Light " "	" 173	18	27
"	31	" R. Road " "	" 173	18	06
"	31	" H. Light " "	" 174	90	57
"	31	" Comm. " "	" 174	1094	60
"	31	" " " "	" 175	731	23
"	31	" Renew " "	" 175	41	53
"	31	" R. Road " "	" 175	1892	91
"	31	" Comm. Ren. "	" 176	192	14
"	31	" R Road " "	" 176		02
"	31	" Comm " "	" 176	140	91
				134342	70

Manufacturing Orders

1914				$	¢
May	31	Forward from fol 516 14.15		221725	57
June	30	Work in Progress	A.S. 12	32	50
"	30	Factory Expense	" 13		03
"	30	Adm. & Genl Exp.	" 17		25
"	30	Factory Expense	" 17		23
"	30		" 18		22
"	30	Work in Progress	" 18		51
"	30	Adm. & Genl Exp.	" 18		25
"	30	Mfg Orders	" 18	1	26
"	30	Cell Coating	" 19	4	30
"	30	Work in Progress	" 20	20	93
"	30		" 20	5	98
"	30	Factory Expense	" 21	38	94
"	30	Reserves for Fac. & Genl Ex	" 23	2932	92
"	30	Plant & Equip.	" 24	2	27
"	30		" 25	42	60
"	30	Reserves for Fac. & Genl Ex	" 25	1	87
"	30	Material & Equip.	" 26	20	—
"	30	Reserves for Fac. & Genl Ex	" 26		51
"	30	" " "	" 26	15	37
"	30		" 26	33	46
"	30	Sales	J 207	4	54
"	30	"	" 207	52	18
"	30		" 207	476	—
"	30	Work in Progress	A.S. 28	286	66
"	30	Mfg Orders &	" 30	37	20
"	30	Res. for Fac. Exp. & Genl Ex	" 32	2	23
"	30	" " "	" 33	15	94
"	30	" " " " "	" 33		46
"	30		" 33	2	03
"	30	Profit & Loss	" 33	36	—
"	30	Reserve for Fac. Exp.	" 34	18	06
"	30	Misc. Supp. & Rep.	" 34	7	04
"	30		" 35	48	84
"	30	Plant & Equip.	" 37	20	83
"	30	Cost Comm. Cells Sold	J 220	14	06
"	30	" Ren " "	" 221		01
"	30	" " " "	" 221	25	21
"	30	" " " "	" 221	2	37
"	30	" " " "	" 222	5	43
"	30	" " " "	" 222	92	55
"	30	" " " "	" 222		14
"	30	" " Ren " "	" 223		01
"	30	" " " "	" 223		02
"	30	" " " "	" 223	51	10
"	30	" Miners Outfits "	" 224	2	46
"	30	" Parts "	" 224	1	50
"	30		" 228	110	52
"	30	Service Exp.	" 228	22	98
"	30	Work in Progress	A.S. 39	4492	41
"	30	Factory Expense	" 42	7	66
"	30		" 42	19	45
"	30	Plant & Equip	" 43	46	80
"	30	Vouchers	fol 347	78379	91

1914				$	¢
May	31			134342	70
"	31	Cost Comm. Renew. Cells Sold	J 177	77	86
"	31	" " " " "	" 177		05
"	31	" " " " "	" 177	288	60
"	31	" Miners Lamp Comp	" 178	41	95
"	31	" Comm. Cells Sold	" 178	47	58
"	31	" " " "	" 178	14	47
"	31	" " " "	" 179	72	51
"	31	" R. Road " "	" 179	122	60
"	31	" H. Light " "	" 179	12	85
"	31	" R. Road " "	" 180	32	55
"	31	" " " "	" 180	182	59
"	31	" Fil. Outfits "	" 180	283	70
"	31	" Comm. Cells "	" 184	33	83
"	31	" Renew " "	" 184	2	33
"	31	" R. Road " "	" 185	90	42
"	31	" Parts Sold	" 185	6557	09
"	31	Service Dept Exp	" 185	34	84
"	31	Research " "	" 186	11	29
"	31	Shipping " "	" 186	22	83
"	31	Factory Expense	" 186	8	66
"	31	Farm Goods	" 187	86	38
"	31	Reserve for Bad Debts	" 187	32	98
"	31	Cost Comm. Renew. Cells S.	" 188	1	05
"	31	" R Road " "	" 188		01
"	31	Fin. Cells Fill	" 190	4659	17
"	31	" "M Type"	" 190	1	18
"	31	Factory Expense	A.S. 500	13	72
"	31	Mfg Orders & Fac. Exp.	" 1	276	07
"	31	Factory Expense	" 1	30	30
"	31	Work in Progress	" 2	1983	80
"	31	Plant & Equip.	" 6	18	00
"	31	Experimental	" 6	64	75
"	31	Plant & Equip.	" 6	163	11
June	30	Work in Progress	" 15	2	23
"	30	Plant & Equip.	" 17		38
"	30	Factory Exp.	" 16		60
"	30	Fac. Exp. Adm. & Genl etc	" 18	2	78
"	30	Research Dept	" 19	2	04
"	30	Mat. & Supp.	" 24	78	42
"	30	Realty Exp.	" 25	7	70
"	30	Adm. & Genl Exp.	" 25	1	25
"	30	Misc. Supp. & Rep.	" 25		50
"	30	Plant & Equip.	" 27	48	75
"	30	Sales	J 206	8169	47
"	30		" 206	1347	13
"	30	Work in Progress	A.J. 28	56	52
"	30		" 28	125	70
"	30	" " "	" 28	133	89
"	30	Factory Expense	" 29	4	62
"	30	Adm. & Genl Exp.	" 29	1	63
"	30	Misc. Supp. & Rep.	" 29	8	13
"	30	Adm. & Genl Exp.	" 29	1	80
"	30	Misc. Supp. & Rep.	" 29	10	32
"	30	Work in Progress	" 30	36	75
"	30	Fac. Ex. & Mfg Orders	" 30	242	52
"	30	Factory Expense	" 31	472	35
"	30	Misc. Supp. & Rep.	" 31	23	69
"	30		" 31		79
"	30	" " " "	" 31	3	20
"	30		" 32	33	46
"	30	Reserves for Fac. & Genl Ex	" 32	2	68
"	30	Experimental	" 32	1	25
"	30	Plant & Equip.	" 32	1	13

Manufacturing Orders

1914					259,162.52		1914				160,432.10	
June	30	Forwd from fol 517 76,659.53					June	30				
July	31	Vouchers	fol 359	✓	31,441.31	✓	"	30	Misc. Supp. & Rep.	A.J. 34	4.83	X
"	31	Work in Progress	A.J. 44		17.94	✓	"	30	"	" 34	48.84	X
"	31	Mfg Orders	" 44		.79	✓	"	30	Adm. & Genl Exp.	" 34	7.04	X
"	31	Cell Cont. & Pin. Cell D.	" 45		3.30	✓	"	30	Misc. Supp. & Rep.	" 35	24.84	X
"	31	Factory Expense	" 46		1.02	✓	"	30	" " "	" 35	.71	X
"	31	Adm. Genl Exp. & Sell	" 47		.08	✓	"	30		" 35	4.35	X
"	31	Factory Expense	" 47		24.81	✓	"	30	Work in Progress	" 37	91.35	X
"	31	Adm. & Genl Exp.	" 49		1.25	✓	"	30	Fire Loss	J 193	8.06	X
"	31	Misc. Supp. & Rep.	" 50		51.50	✓	"	30	Profit & Loss	" 194	55.67	X
"	31	Work in Progress	" 51		.80	✓	"	30	Cost Parts Sold	" 195	10.96	X
"	31	Factory Expense	" 52		20.66	✓	"	30	Suspense	" 196	1,474.98	X
"	31	" "	" 53		2.03	✓	"	30	Fac. Exp. Service, etc	" 198	77.18	X
"	31	Reserve for Fac. & Genl Ex.	" 53		1.43	✓	"	30	Free Goods	" 200	196.34	X
"	31	Plant & Equip.	" 54		45.15	✓	"	30	Service Fac. Exp. etc	" 202	183.26	X
"	31	" "	" 54		1.66	✓	"	30	Cost Parts Sold	" 203	77.27	X
"	31	" "	" 55		31.61	✓	"	30	Profit & Loss, Suspense	" 204	2,926.99	X
"	31	" "	" 56		5.—	✓	"	30	Cost Parts Sold	" 204	86.52	X
"	31	" "	" 56		.38	✓	"	30	Cost Comm. Cells Sold	" 208	161.13	X
"	31	Service Dept Exp.	" 57		.10	✓	"	30	" Ren. " "	" 209	.21	X
"	31	Plant & Equip.	" 57		3.45	✓	"	30	" " "	" 209	3.03	X
"	31	Factory Expense	" 57		10.13	✓	"	30	" R. Road " "	" 209	34.09	X
"	31	" "	" 58		.86	✓	"	30	" H. Light " "	" 210	41.29	X
"	31	" "	" 58		.38	✓	"	30	" Comm " "	" 210	558.89	X
"	31	" "	" 59		.55	✓	"	30	" Ren. " "	" 210	.09	X
"	31	Reserve for Fac. & Genl Ex	" 59		2,921.02		"	30	" R. Road " "	" 211	40.28	X
"	31	Misc. Supp. & Rep.	" 59		10.31	✓	"	30	" " " "	" 211	105.—	X
"	31	" " "	" 60		10.31	✓	"	30	" H. Light " "	" 211	136.24	X
"	31	" " "	" 60		1.11	✓	"	30	" Comm. " "	" 212	139.27	X
"	31	" " "	" 60		1.11	✓	"	30	" R. Road " "	" 212	210.15	X
"	31	" " "	" 60		.92	✓	"	30	" H. Light " "	" 212	42.22	X
"	31	" " "	" 60		.92	✓	"	30	" Comm " "	" 213	521.13	X
"	31	Work in Progress	" 64		45.13	✓	"	30	" " Ren " "	" 213	.77	X
"	31	" "	" 65		172.96	✓	"	30	" " " "	" 213	98.22	X
"	31	Mfg Orders	" 66		29.27	✓	"	30	" " " "	" 214	81.70	X
"	31	Accom. Purchases	" 68		.69	✓	"	30	" " " "	" 214	247.13	X
"	31	Plant & Equip.	" 55		3.67	✓	"	30	" " Ren " "	" 214	.83	X
"	31	Sales Misc. returns		✓	34.—		"	30	" " " "	" 215	.03	X
"	31	" " "		✓	355.61		"	30	" R. Road " "	" 215	2.87	X
"	31	Accom. Purchases	J 230		39.32		"	30	" Comm " "	" 215	149.56	X
"	31	Mfg Orders & Fac. Exp.	" 223		72.10		"	30	" " " "	" 216	716.49	X
"	31	" " " "	" 234		380.24		"	30	" Ren " "	" 216	.40	X
"	31	" " " "	" 234		222.97		"	30	" " " "	" 216	78.64	X
Aug	31	Work in Progress	A.J. 70		57.01		"	30	" R. Road " "	" 217	1,755.55	X
"	31	Cell Cont. & Pin. Cell D.	" 70		1.65		"	30	Pin. Cells Filled	" 218	3,903.22	X
"	31	Mfg Orders & Fac. Exp.	" 71		.58		"	30	Cost Comm. Cells Sold	" 218	285.85	X
"	31	Work in Progress	" 74		1.11		"	30	" " " "	" 219	805.23	X
"	31	Adm. & Genl Exp.	" 74		.25		"	30	" " " "	" 219	251.36	X
"	31	Factory ~~Expense~~	" 74		1.92		"	30	" Miners Outfits "	" 219	103.69	X
"	31		" 76		.48		"	30	" No 8 cells " "	" 220	.55	X
"	31	Plant & Equip.	" 81		123.21		"	30	" Fill. Outfits " "	" 220	255.50	X
"	31	Adv. Exp. & Profit & L	" 85		391.24		"	30	" Parts "	" 225	4,389.24	X
"	31	Draft & Supp.	" 87		.30		"	30	Free Goods	" 225	24.35	X
"	31	Sales - Cells		✓	17.21	✓	"	30	Profit & Loss	" 226	1.82	X
"	31	" Misc		✓	11.10	✓	"	30	Reserve for Bad Debts	" 226	.78	X
"	31			✓	554.93		"	30	Service Exp.	" 226	4.82	X
"	31	Plant & Equipment	A.J. 91		22.—		"	30	Oper. of S.E.L. & P.S.C.	" 226	11.24	X
"	31	Vouchers	fol 369	✓	28,257.98		"	30	Factory Exp.	" 227	72.38	X
"	31	Cost S.L. Cells Sold	J 238		28.68		"	30	Shipping Exp.	" 227	9.58	X
"	31	Fac. Exp. & Mfg O.	" 239		246.18		"	30	Advertising Exp.	" 227	.41	X
"	31	Plant & Equip.	" 244		.32		"	30	Work in Progress	A.J. 36	1,546.46	X
"	31	Cost Comm. Cells Sold	" 267		32.97		"	30	Factory Expense	J 228	.01	
"	31	" " " "	" 268		3.91		July	31	Plant Eq. & M.O.	A.J. 46	2.58	✓
"	31	Service Exp. " "	" 268		48.68	✓	"	31	Fact. Exp. & Mfg O.	" 47	2.49	✓
					324,854.06						182,508.06	

1914				324,854.06	1914				182,508.06	
Aug	31	Forwd from fol 518			July	31				
Aug	31	Cost of Parts Sold	J 269	1,265.56	"	31	Misc. Supp. & Supp.	A.J. 48	135.84	✓
"	31	" Comm. Cells Sold	" 271	59.36	"	31	" " "	49	1.11	✓
"	31	" Parts Sold	" 271	69.26	"	31	" " "	" 49	10.31	✓
"	31	Shipping Exp.	" 272	2.62	"	31	" " "	" 50	.92	✓
"	31	Service	" 272	3.99	"	31	Matl & Supp.	" 51	.82	✓
"	31	Cost Fill. Out. Sold	" 272	8.—	"	31	Misc. Supp. & Rep.	" 51	.79	✓
"	31	Plant & Equip	A.J. 93	1.99	"	31	Plant & Eq.	" 52	80.01	✓
"	31	Factory Expense	" 93	8.47	"	31	" "	" 52	27.08	✓
"	31	Reserve for Fac. Exp.	" 94	3.32	"	31	Oper. of Trucks etc	" 52	102.69	✓
"	31	Profit & Loss	" 94	5.41	"	31	Work in Progress	" 56	3.35	✓
"	31	Work in Progress	" 98	299.13	"	31	Factory Exp.	" 59	.18	✓
"	31	Mfg Orders	" 99	21.64	"	31	Work in Progress	" 65	46.39	✓
"	31	Plant & Equip	" 101	12.79	"	31	" " "	" 65	134.40	✓
"	31	Work in Progress	" 101	1,596.53	"	31	" " "	" 66	148.53	✓
"	31	Factory Exp.	" 102	.75	"	31		" 66	33.87	✓
"	31	" "	" 106	1.50	"	31	Factory Expense	" 66	17.61	✓
"	31		" 103	1.88	"	31	Fact. Exp. & Mfg O.	" 66	233.61	✓
"	31	Reserves for Fac. & Genl Ex	" 103	2.60	"	31	Factory Expense	" 67	250.29	✓
"	31		" 103	1.50	"	31	Plant & Equip.	" 67	.75	✓
"	31	Cost of Parts Sold	J 278	1.50	"	31	Def. & Stor. Stock	" 68	150.—	✓
"	31	" " F.O. Sold	" 279	3.75	"	31	Sales Comm A8-1	✓	7.48	✓
				333,103.75	"	31	" " B2-1	✓	12.31	✓
					"	31	" " B4-1	✓	9.30	✓
					"	31	" " B6-1	✓	7.04	✓
					"	31	" " Renew A4-2	✓	329.21	✓
					"	31	" " " A6-2	✓	117.97	✓
					"	31	" " " A6-2	✓	104.34	✓
					"	31	" " " A8-2	✓	51.92	✓
					"	31	B2-2		1.15	✓
					"	31	Work in Progress	A.J. 61	321.91	✓
					"	31	Research Dept Ex.	" 69	.57	✓
					"	31	Plant & Eq.	" 69	3.08	✓
					"	31	Sales Misc	✓	676.14	✓
					"	31		✓	406.69	✓
					"	31	" "	✓	29,330.83	✓
					"	31	" "	✓	21.26	✓
					"	31	" "	✓	.75	✓
					"	31	Mfg Orders	J 233	56.84	✓
					"	31		" 234	306.83	✓
					"	31	" "	" 234	178.20	✓
					"	31	Factory Exp.	" 236	26.45	✓
					Aug	31	Factory "	A.J. 70	.66	✓
					"	31	Mfg Orders	" 71	.30	✓
					"	31	Factory Exp.	" 72	1.68	✓
					"	31	Misc. Supp. & Rep.	" 73	.09	✓
					"	31	Work in Progress	" 75	5.—	✓
					"	31		" 75	4.04	✓
					"	31	Factory Expense	" 75	.26	✓
					"	31	" "	" 75	8.16	✓
					"	31	" "	" 76	36.40	✓
					"	31	" "	" 76	.12	✓
					"	31	" "	" 77	.12	✓
					"	31	" "	" 78	.08	✓
					"	31		" 78	.05	✓
					"	31	Research Dept.	" 80	1.—	✓
					"	31	Plant & Equip	" 82	1.80	✓
					"	31	Profit & Loss	" 82	1.76	✓
					"	31	Plant & Equip.	" 83	.80	✓
					"	31	Factory Exp.	" 83	3.49	✓
					"	31	Sales Misc	✓	1,117.53	✓
					"	31		✓	420.22	✓
					"	31	" "	✓	14,215.89	✓
					"	31	" Com. Ren A4	✓	139.61	✓

Manufacturing Orders

1914				Amount
Aug	31	Forw'd from fol 519		333100.11

1914					Amount	
					231874.94	
Aug	31	Sales Com. Rev. A6		✓	163.53	✓
"	31	" " A8		✓	8.56	✓
"	31	" " A12		✓	58.24	✓
"	31	Work in Progress	A.S. 89		368.18	✓
"	31	"	" 90		17.31	✓
"	31	Work in Progress	" 92		156.—	✓
"	31	Factory Expense	" 92		20.66	✓
"	31	Cost H.L. Ren. Cells Sold	J 237		76.24	✓
"	31	Mfg Orders	" 238		216.13	✓
"	31	Experimental	" 241		98.21	✓
"	31	Factory Expense	" 243		5.05	✓
"	31	Profit & Loss	" 244		57.60	✓
"	31	Plant Equip-Outside	" 244		1118.56	✓
"	31	Reserve for Bad Debts	" 247		248.92	✓
"	31	Factory Expense	" 247		404.10	✓
"	31	Discount	" 248		2.25	✓
"	31	Fin. Cells Filled Mr. Exp.	" 213		4.76	✓
"	31	Fin. Cells Filled	" 214		9385.97	✓
"	31	Ship. Exp.	" 248		27.70	✓
"	31	Oper. of Trucks	" 248		49.25	✓
"	31	Reserve for Bad D.	" 249		56.22	✓
"	31	Factory Exp.	" 249		7.83	✓
"	31	Advertising Exp.	" 249		11.42	✓
"	31	Service Exp.	" 250		44.54	✓
"	31	Profit & Loss	" 250		2.14	✓
"	31	Free Goods	" 250		58.39	✓
"	31	Experimental	" 251		22.39	✓
"	31	Cost Comm. Cells Sold	" 251		1297.97	✓
"	31	" " " "	" 252		106.72	✓
"	31	" " " "	" 252		671.09	✓
"	31	" " " "	" 252		263.41	✓
"	31	" " " "	" 253		1407.15	✓
"	31	" " " "	" 253		228.09	✓
"	31	" " " "	" 253		69.02	✓
"	31	" " " "	" 254		1175.73	✓
"	31	" " " "	" 254		205.41	✓
"	31	" " " "	" 255		512.06	✓
"	31	" " " "	" 255		370.23	✓
"	31	" Fire " "	" 255		.13	✓
"	31	" Comm " "	" 256		554.23	✓
"	31	" " " "	" 256		83.71	✓
"	31	" " " "	" 257		716.91	✓
"	31	" Miners Lamps "	" 257		12.36	✓
"	31	Com. Ren. Cells Sold	" 258		116.90	✓
"	31	" " " "	" 258		121.34	✓
"	31	" " " "	" 259		43.25	✓
"	31	" " " "	" 259		.68	✓
"	31	" " " "	" 259		29.17	✓
"	31	" R. Road " "	" 260		24.16	✓
"	31	" " " "	" 260		265.35	
"	31	" " " "	" 260		52.52	
"	31	" " " "	" 261		133.48	
"	31	" " " "	" 261		1.57	
"	31	" " " "	" 261		4183.92	
"	31	" " " "	" 262		13.08	
"	31	" " " "	" 262		11.04	
"	31	" " " "	" 262		9.43	
"	31	" " " "	" 263		285.59	
"	31	" " " "	" 263		36.96	
"	31	" " " "	" 263		40.28	
"	31	" " " "	" 264		11.44	
"	31	" " Ren. " "	" 264		5.22	
"	31	" H. Lighting " "	" 265		81.77	
					[illegible]	

1914				Amount	
Aug	31	Forw'd from fol 520 (654874.99)		[illegible]	
Sept	30	Adm. & Gen'l Exp.	A.S. 109	.63	
"	30	Factory Exp. & M.O.	" 109	3.56	
"	30	Work in Progress	" 108	50.83	
"	30	Cell Coat. & Fin. Cell	" 108	1.50	
"	30	Adm. & Gen'l Exp.	" 108	.50	
"	30	Mfg Orders	" 111	93.37	
"	30	Factory Expense	" 111	6.57	
"	30	Mfg Orders	" 111	23.63	
"	30	Shipping Exp.	" 113	1.34	
"	30	" "	" 113	9.50	
"	30		" 113	3.01	
"	30	Fact. Exp. etc	" 120	3.15	
"	30		" 122	1.50	
"	30	Reserves for Fac. Gen'l E.	" 127	1405.03	
"	30	Plant Equip	" 128	168.30	
"	30	" "	" 128	.58	
"	30	" "	" 128	450.38	
"	30	" "	" 128	.90	
"	30	" "	" 129	2.96	
"	30	" "	" 129	239.44	
"	30	" "	" 129	13.25	
"	30	" "	" 130	159.71	
"	30	" "	" 131	90.02	
"	30	" "	" 131	12.93	
"	30	Res. for Fac. Gen'l Ex.	" 133	8.12	
"	30	" " " " "	" 134	26.—	
"	30	" " " " "	" 134	2.50	
"	30	" " " " "	" 135	4.60	
"	30	" " " " "	" 135	2.60	
"	30	" " " " "	" 135	3.20	
"	30	" " " " "	" 136	2.90	
"	30	" " " " "	" 136	9.10	
"	30	Plant Equip "	" 138	1.35	
"	30		" 138	5.65	
"	30	Work in Progress	" 134	258.51	
"	30	Sales - Returns		31.51	✓
"	30	Vouchers	fol 380	16663.46	✓
"	30	Sales - Misc		219.01	✓
"	30	" "		8.36	✓
"	30			30261.21	✓
"	30	Fin. Cells Fill Rend'd.	J 282	5.28	✓
"	30	Fac. Exp. & Mfg O	" 283	9.52	✓
"	30	Fin. Cells Fill Rend'd	" 286	21.[illegible]	
				389386.58	

1914				Amount	
				257707.72	
Aug	31	Cost H. Light Cells Sold	J 265	10.94	
"	31	" " " " "	" 265	9.01	
"	31	" " " " "	" 266	34.65	
"	31	" " " " "	" 266	81.50	
"	31	" " " " "	" 266	138.93	
"	31	" " " " "	" 267	11.44	
"	31	" Parts Sold "	" 269	9977.84	
"	31	" Com. Ren. Cells S.	" 270	530.04	
"	31	Factory Expense	" 275	1122.52	
"	31	Work in Progress	" 275	3289.20	
"	31	Oper. of D.E. & P.S.C	" 251	19.15	✓
"	31	Factory Expense	A.J. 93	.23	✓
"	31		" 93	7.24	✓
"	31	Work in Progress	" 94	3987.82	✓
"	31	Plant Equip	" 97	4.—	✓
"	31	Work in Progress	" 98	41.51	✓
"	31	" " "	" 98	134.28	✓
"	31		" 98	173.70	✓
"	31	Factory Expense	" 99	5.10	✓
"	31	Fac. Ex. & Mfg O	" 99	199.16	✓
"	31	Factory Expense	" 99	140.49	✓
"	31	Adm. Genl Exp.	" 100	5.91	✓
"	31	" " "	" 100	1.62	✓
"	31		" 100	1.25	✓
"	31	Oper. of Trucks etc	" 103	98.45	✓
"	31	Special Orders	" 104	.75	✓
"	31	Factory Expense	" 105	70.57	
"	31	Cost of Fill. O. Sold	J 279	464.30	
Sept	30	Misc. Supp. & Rep.	A.S. 107	2.25	
"	30	"	" 107	4.48	
"	30	Mfg Orders	" 109	1.84	
"	31	Fac. Exp. etc	" 111	94.05	
"	30		" 111	25.39	
"	30	Misc. Supp. & Rep.	" 119	1.58	
"	30	Fact. Exp. etc	" 121	1.50	
"	30	" " "	" 121	2.65	
"	30		" 122	1.50	
"	30	Accom. Purchases	" 123	6.08	
"	30	Plant Equip	" 124	10.69	
"	30		" 124	8.08	
"	30	Factory Expense	" 127	3.25	
"	30	Misc Supp. & Rep.	" 134	17.18	
"	30	" " "	" 134	39.15	
"	30	" " "	" 134	3.75	
"	30	" " "	" 135	7.04	
"	30	" " "	" 135	3.90	
"	30	" " "	" 136	4.80	
"	30	" " "	" 136	4.35	
"	30		" 136	13.65	
"	30	Work in Progress	" 137	.16	
"	30	Plant Equip	" 139	38.81	
"	30	Research Dept	" 139	.67	
"	30	Factory Exp.	" 139	3.—	
"	30	Work in Progress	" 140	39.60	
"	30	" " "	" 140	178.55	
"	30	" " "	" 140	234.44	
"	30		" 140	26.08	
"	30	Factory Expense	" 141	1.50	
"	30	Shipping Exp.	" 141	176.56	
"	30	Plant Equip. Outside	" 141	3181.34	
"	30	Sales Comm A4		168.55	
"	30	" " A8		25.65	
"	30	" " B2		3.70	
				282556.89	

Manufacturing Orders

1914			Fol.	Dollars	Cents	
Sept	30	Brought from fol 521		389386	58	
Oct	31	Sales - Cells		11	40	✓
"	31	Misc		1	80	✓
"	31	"		8	54	✓
"	31	" "		60	45	✓
"	31	" "		473	97	✓
"	31	" "		66	07	
"	31	Suspense	J 292	17	70	
"	31	Reserve for Fac. Gen'l Exp.	R.S. 142	2	95	
"	31	Cell Cont. & Min. Cell	" 144	2	99	
"	31	Work in Progress	" 144	6	13	
"	31	Mfg Orders	" 144		38	
"	31	Adm. Gen'l Exp.	" 145		81	
"	31	Mfg Orders & Fac. Exp.	" 145		18	
"	31	Mfg Orders	" 145	6	65	
"	31	Work in Progress	" 146		09	
"	31	Factory Expense	" 149	2	30	
"	31	Fac. Exp. Cell Cont.	" 150		45	
"	31	etc	" 151	10	96	
"	31	" "	" 152	1	—	
"	31	Work in Progress	" 153		44	
"	31	Plant & Equip.	" 157	7	36	
"	31		" 158	13	70	
"	31	" " "	" 159	8	61	
"	31	" " "	" 159	4	88	
"	31	" " "	" 160	19	33	
"	31	" " "	" 160	5	96	
"	31	" " "	" 160	6	93	
"	31	" " "	" 160	3	23	
"	31	" " "	" 160	3	50	
"	31	Reserve for Fac. Gen'l Ex.	" 161		90	
"	31	Factory Expense	" 161	43	50	
"	31	Reserve for Fac. Gen'l Exp.	" 161	29	22	
"	31	Plant & Equip.	" 163	34	93	
"	31	Misc. Supp. & Rep.	" 165	7	10	
"	31	Misc. Supp. & Rep	" 166	68	16	
"	31		" 166	97	88	
"	31	Fact. Expense, etc	" 173	264	74	
"	31	Work in Progress	" 175		32	
"	31	Res. for Fac. Gen'l Exp	" 175	25	82	
"	31	Mfg Orders	" 176	15	56	
"	31	Plant & Equip.	" 181	1259	97	
"	31		" 181	17	—	
"	31	H. Light Eq. AAA	" 182		28	
"	31	" " " "	" 182		58	
"	31	" " " "	" 183	12	—	
"	31	Reserve for Fac. Gen'l Ex	" 183	25	82	
"	31	Mat'l & Supp.	" 184		36	
"	31	Sell. & Service Exp.	" 187	488	72	
"	31	Plant & Equip	" 188	15	56	
"	31		" 189	2	40	
"	31	Mat'l & Supp.	" 189		15	
"	31	Mfg Orders	" 190	23	93	
"	31	Factory Expense	" 192		35	
"	31		" 193	1	25	
"	31	Mat'l & Supplies	J 304	625	—	✓
"	31	Vouchers	JC 391	16658	77	✓
"	31	Cost Comm. Ren. Cells Sold	J 305	21	55	✓
"	31	" " " "	" 306	20	57	✓
"	31	Plant & Equip	" 328	7	10	✓
"	31	Cost Comm. Cells Sold	" 328	4	12	✓
"	31	" Miners Lamps Comp.	" 329	2	30	✓
"	31	" Comm. Cells Sold	" 329	60	23	✓
"	31	Service Expense	" 330	3	49	✓
				409969	17	

3024

1914			Fol.	Dollars	Cents	
Sept	30			282556	89	
"	30	Sales. Comm. B6		85	68	✓
"	30	Com. Ren. A4		1473	33	✓
"	30	" " " A6		290	60	✓
"	30	" " " A8		81	39	✓
"	30	" " B2		31	91	✓
"	30	" Misc "		799	47	✓
"	30	" "		315	76	✓
"	30			33865	31	✓
"	30	" Vill. Outfits		24	41	✓
"	30	Mfg Orders	J 283	7	83	✓
"	30	Anderson Allow.	" 283	92	62	✓
"	30	Reserve for Bad D. etc	" 285	4	83	✓
"	30		" 286	98	55	✓
"	30	Anderson Allow.	" 286	255	12	✓
Oct	31	Sales. Comm. A4		105	91	✓
"	31	" Com. Ren A4		665	70	✓
"	31	" " " A6		471	86	✓
"	31	" " A8		33	43	✓
"	31	" R.R. " B2		7	07	✓
"	31	" " A8H		7	42	✓
"	31	" Misc "		1062	45	
"	31	" "		710	31	
"	31			6449	31	
"	31	Mfg Orders & Fac. Exp.	R.S. 144	7	51	
"	31	Research & " "	" 145	3	24	
"	31	Mfg Orders	" 145		38	
"	31	Accum. Purchases	" 146		88	
"	31	Factory Exp. etc	" 151		45	
"	31	Fact. Exp. etc	" 153	1	22	
"	31	Misc Supp. & Rep.	" 162	34	93	
"	31		" 162	7	10	
"	31	" " "	" 162	68	16	
"	31	Factory Expense	" 163		25	
"	31	Reserves for Fac. & Gen'l Ex	" 165	1	20	
"	31	Misc. Supp. & Rep.	" 165	22	13	
"	31	Reserves for Fac. & Gen'l Exp.	" 166	3	50	
"	31	Misc Supp. & Rep.	" 166	3	60	
"	31	Res. for Fac. & Gen'l Exp.	" 166	43	50	
"	31	Misc. Supp. & Rep.	" 167	24	66	
"	31	Work in Progress	" 172	127	68	
"	31	Shipping Expense	" 174	4	90	
"	31	Misc. Supp. & Rep.	" 175	1	28	
"	31	Work in Progress	" 175	27	79	
"	31	Experimental	" 175		60	
"	31	Work in Progress	" 176	167	44	
"	31		" 176	9	90	
"	31	Fact. Exp. & Mfg Orders	" 176	206	73	
"	31	Adm. Gen'l Exp.	" 177	1	46	
"	31	Work in Progress	" 177	178	96	
"	31	Factory Expense	" 179	3	85	
"	31	Mat'l & Supp.	" 183	4	06	
"	31	Cost H. Light Eq. Sold	" 183	89	34	
"	31	Experimental	" 184	1	75	
"	31	Factory Expense	" 185		57	
"	31		" 185		36	
"	31	Misc. Supp. & Rep.	" 188		28	
"	31		" 188	31	25	
"	31	Fact. Exp. & Mfg O.	" 190	211	36	
"	31	Misc. Supp. & Rep	" 192		35	
"	31	Mat'l & Supp.	" 192	11	46	
"	31	Work in Progress	" 194	2182	96	
"	31	Shipping Expense	" 195	92	78	
"	31	Factory Expense	" 195	4	35	
				332366	99	

1914			Fol.	Dollars	Cents	
Oct	31	Brought from fol 522		409969	17	
"	31	Cost of Parts Sold	J 330	151	42	✓
"	31	Cost Comm. Cells Sold	" 331	25	53	✓
"	31	" " "	" 331	20	54	✓
"	31	" " "	" 332	19	47	✓
"	31	" Parts Sold "	" 336	261	21	✓
"	31	" Comm. Ren. Cells Sold	" 339		15	✓
"	31	" Comm. Cells Sold	" 340	47	16	✓
"	31	" " "	" 340	4	11	✓
"	31	" R. Road " "	" 341	14	98	✓
"	31	Service Expense	" 341	45	05	✓
"	31	Spec Goods	" 342	29	43	✓
"	31	Plant & Equip.	"			
"	31	Cost Vill. Out. Sold	" 342	10	—	✓
"	31	Factory Expense	R.S. 198	15	—	
"	31	Work in Progress	" 200	7413	71	
"	31	" " "	" 201	621	82	
"	31	" " "	" 201	1	—	
"	31	" " "	" 201	[illegible]	[illegible]	
				419261	32	

1914			Fol.	Dollars	Cents	
Oct	31			332366	99	
"	31	Cost H. Light Eq. Sold	A.J. 196	290	—	
"	31	Factory Expense	" 196	225	87	
"	31	Cost Comm. Cells Sold	J 289	28	02	✓
"	31	" " " "	" 289	510	42	✓
"	31	" " " "	" 290	49	71	✓
"	31	" " " "	" 290	419	63	✓
"	31	" " " "	" 291	55	56	✓
"	31	" " " "	" 291	784	19	✓
"	31	" " " "	" 292	26	61	✓
"	31	Fin. Cells Vill. and cl.	" 293	48	66	✓
"	31	" " " "	" 293	59	47	✓
"	31	" " " "	" 294	42	46	✓
"	31	" " " "	" 294	64	37	✓
"	31	" " " "	" 295	65	94	✓
"	31	" " " "	" 295	51	74	✓
"	31	" " " "	" 296	52	78	✓
"	31	" " " "	" 296	97	41	✓
"	31	" " " "	" 297	68	73	✓
"	31	" " " "	" 297	60	64	✓
"	31	" " " "	" 298	8	76	✓
"	31	Cost Comm. Ren. Cells Sold	" 298	23	92	✓
"	31	Fin. Cells Vill. and cl.	" 299	64	27	✓
"	31	" " "	" 299	33	53	✓
"	31	Cost H. Light Cells Sold	" 300	125	51	✓
"	31	Comm. Ren.	" 300	9	45	✓
"	31	Fin. Cells Vill. and cl.	" 301	51	81	✓
"	31	Reserve for Bad Debts	" 303	24	42	✓
"	31		" 303	27	89	✓
"	31	Factory Expense	" 303	2	26	✓
"	31		" 304	121	79	✓
"	31	Cost Comm. Cells Sold	" 305	21	55	✓
"	31	" " " "	" 306	20	57	✓
"	31	" " " "	" 308	23	12	✓
"	31	" " " "	" 308	21	32	✓
"	31	" " " "	" 308		74	✓
"	31	" " " "	" 309	170	44	✓
"	31	" " " "	" 309	1064	06	✓
"	31	" " " "	" 310	442	98	✓
"	31	" " " "	" 310	418	21	✓
"	31	" " " "	" 311	727	03	✓
"	31	" " " "	" 311	270	31	✓
"	31	" " " "	" 312	159	50	✓
"	31	Cost Miners Out. Comp. Sold	" 312	24	69	✓
"	31	" R. Road Cells Sold	" 313	872	82	✓
"	31	" " " " "	" 313	52	08	✓
"	31	" " " " "	" 313	216	06	✓
"	31	" " " " "	" 314	283	11	✓
"	31	" " " " "	" 314	601	06	✓
"	31	" " " " "	" 314	48	40	✓
"	31	" " " " "	" 315	47	18	✓
"	31	" " " " "	" 316	76	61	✓
"	31	" " " " "	" 316	137	12	✓
"	31	" " " " "	" 316	21	25	✓
"	31	" " " " "	" 317	187	49	✓
"	31	" " " " "	" 317	78	93	✓
"	31	" " " " "	" 317	2	28	✓
"	31	" Comm. & Cost R.R. Cells Sold	" 318	427	72	✓
"	31	" R. Road Cells Sold	" 318	1021	71	✓
"	31	" " " "	" 318	70	07	✓
"	31	" Comm. & Cost R. Rd. Cells Sold	" 319	56	62	✓
"	31	" H. Light Cells Sold	" 319	1	42	✓
"	31	" " " "	" 319	140	44	✓
"	31	" " " "	" 320	190	82	✓
				343820	52	

Manufacturing Orders

1914				
Oct.	31	Forw'd from fol 523		419261 32
Nov	30	Cost of Comm'l Cells Sold	J 345	327 45
"	30	Work in Progress	adj 203	1 66
"	30	Mfg orders	" 204	23
"	30	Cell Coating & Finished cell	" 204	1 65
"	30	Factory Expense	" 206	05
"	30	" "	" 206	53
"	30	Def & obs. Stock	" 207	4 12
"	30	Mfg orders	" 208	58 73
"	30	Cell Coating & Finish. cell	" 208	3 41
"	30	Reserve for Fact. & Gen'l Expense	" 209	6979 86
"	30	Factory Expense	" 209	32
"	30	Def & obs Stock	" 209	2 25
"	30	Ad & Gen'l - Fact Exp etc	" 211	65
"	30	Factory Expense etc	" 212	75
"	30	" " "	" 214	45
"	30	" " "	" 216	2 60
"	30	" "	" 219	1 60
"	30	" "	" 219	40
"	30	" "	" 219	1 57
"	30	" "	" 219	2 83
"	30	Shipping "	" 220	8 55
"	30	Sales		358 04
"	30	Vouchers	fol 402	17975 72
Dec	31	Sale		318 57
	31	Work in Progress	adj 221	16
	31	" "	" 221	49
	31	" "	" 222	11 09
	31	" "	" 222	6 45
	31	" "	" 222	8 84
	31	Factory Expense	" 228	6 40
	31	" "	" 230	5 63
	31	" "	" 231	1 03
	31	Material & Supplies	" 233	15
	31	Work in Progress	" 234	331 17
	31	Reserve for Gen'l & Fact Ex	" 238	5 40
	31	Mfg orders & Fact Expense	J 356	20 47
	31	" "	" 361	358 13
	31	"	" 361	93 49
	31	Profit & Loss	" 369	55 39
	31	Factory Expense	adj 210	53
	31	Misc Sup & Repairs	" 211	45
	31	Factory Expense	" 211	410 72
	31	Reserve for Fact & Gen'l Expense	" 214	2763 15
	31	Cost of Parts Sold	J 371	167 40
	31	Misc Sup & Repairs	" 371	5 20
	31	Cost of Filling Receipts	" 392	10 00
	31	Work in Progress	adj 233	372 25
	31	Misc Sup & Repairs	" 245	1 28
	31	Factory Expense	" 247	15 00
	31	" "	" 247	21 59
	31	Mfg orders	" 248	64 37
	31	Cost of Comm'l Cells Sold	" 387	31 29
	31	" "	" 387	3 94
	31	" "	" 388	10 26
	31	" "	" 388	26 87
	31	" "	" 388	04
	31	" "	" 388	123 78
	31	" "	" 389	40 84
	31	" "	" 389	63 18
	31	" "	" 389	5 71
	31	RR "	" 389	4 82
	31	" "	" 390	7 26
	31	" "	" 390	7 92
				450305 60

1914					
Oct	31	Cost H. Light. Cells Sold	J 320	33 91	✓
"	31	" " " "	" 320	52 49	✓
"	31	" Com. Ren. " "	" 321	3 09	✓
"	31	" " " " "	" 321	61 38	✓
"	31	" " " " "	" 321	04	✓
"	31	" " " " "	" 322	21 64	✓
"	31	" " " " "	" 322	169 74	✓
"	31	" " " " "	" 323	89 45	✓
"	31	" " " " "	" 323	01	✓
"	31	" " " " "	" 323	02	✓
"	31	" R.Rd. " " "	" 324	01	✓
"	31	" " " " "	" 324	01	✓
"	31	" " " " "	" 324	01	✓
"	31	Oper. A/c Ag. E. Co. & P.S.C. etc	" 325	18 53	✓
"	31	Profit on P.S.C. Fill. Rnd. cl	" 325	10 29	✓
"	31	Gen. Cells Fill. 1st cl	" 327	6489 89	✓
"	31	Cost of Parts Sold	" 332	10555 32	✓
"	31	Free Goods	" 333	129 15	✓
"	31	Service Expense	" 333	21 69	✓
"	31	Shipping "	" 334	18 06	✓
"	31	Advertising "	" 334	2 87	✓
"	31	Factory Expense	" 334	173 77	✓
"	31	Advertising	" 335	4 11	✓
"	31	Experimental Fol	" 335	1 19	✓
"	31	Oper. of Trucks	" 335	3 45	✓
"	31	Reserve for Bad Debts	" 336	8 94	✓
"	31	Free Goods	" 337	252 12	✓
"	31	Shipping Expense	" 337	12 36	✓
"	31	Reserve for Bad Debts	" 337	1 88	✓
"	31	Service Expense	" 338	6 14	✓
"	31	Factory "	" 338	194 64	✓
"	31	Gen. Cells Fill. "In Type"	" 339	83	✓
"	31	Cost Process Sold	" 339	6 48	✓
"	31	Fill. Out. Sold	" 342	541 50	✓
				362724 23	
"	31	Misc. Supp. & Rep.	A.S. 196	8 10	
"	31	" " "	" 196	4 96	
"	31	" " "	" 197	93	
"	31	" " "	" 197	50	
"	31	" " "	" 197	56	
"	31	Factory Expense	" 201	100 06	
"	31	Adm. & Gen'l Exp.	" 202	4 82	
"	31	" "	" 202	2 85	✓
				362846 61	
Nov	30	Fact. Exp & Res. for Bad D.	J 347	173 62	
"	30	Profit & Loss	J 348	35 20	
"	30	Cost of Comm'l cells Sold	" 348	9 90	
"	30	Finished cells Filled 2nd	" 350	44 08	
"	30	" "	" 350	61 27	
"	30	" "	" 351	35 74	
"	30	" "	" 351	38 06	
"	30	" " etc	" 352	89 15	
"	30	Accrued Pur. Mdse etc.	adj 203	17 42	
"	30	Fact. Exp. Mfg orders etc.	" 204	1 63	
"	30	Accrued Purchases	" 205	24	
"	30	Adm & Gen'l Expense	" 205	56	
"	30	Plant & Equipment	" 205	63	
"	30	Factory Expense	" 205	29	
"	30	" "	" 205	6 25	
"	30	Plant & Equipment	" 205	27	
"	30	Mfg orders & Fact Expense	" 208	58 82	
"	30	Misc Sup & Repairs	" 208	3 47	
"	30	Factory Expense etc	" 214	1 50	
"	30	Plant & Equipment	" 215	2 25	
"	30	Misc Sup & Repairs	" 220	16	
				363427 44	

Manufacturing Orders

		Forward from fol. 524		450395 40
Dec	31	Cost of Renewal Sale Comm'l	J 390	01
	31	" "	J 390	04
	31	" "	" 391	14
	31	" "	" 391	107 34
	31	" "	" 391	43 97
	31	" "	" 392	1 40
	31	Reserve for Fact & Gen'l Exp	adj 252	60 68
	31	Work in Progress	" 252	141 43
	31	" "	" 253	7414 66
	31	Vouchers		33390 78
				491535 35

				363427 44
Nov	30	Material & Supplies	adj 221	1 43
"	30	Sales		10678 85
Dec	31	"		14954 88
"	31	Work in Progress	adj 221	11 21
"	31	Factory Expense	" 225	09
"	31	" "	" "	54
"	31	" "	" "	3 00
"	31	" "	" "	61
"	31	" " etc	" 228	4 80
"	31	" " "	" 229	2 88
"	31	Profit & Loss	J 353	5 22
"	31	Factory Expense etc	adj 230	12
"	31	" "	" 231	25
"	31	Factory Expense - Mfg ord	" 232	1 13
"	31	" "	" 233	23
"	31	Work in Progress	" 234	60 80
"	31	" "	" 234	256 10
"	31	" "	" 235	294 30
"	31	" "	" 235	29 87
"	31	Misc Sup & Repairs	" 237	1 95
"	31	" "	" 236	5 10
"	31	" "	" 237	45
"	31	" "	" 237	45
"	31	" "	" 239	720 70
"	31	Def. Consignment Sales	J 355	3 60
"	31	"	J 355	11 20
"	31	"	" 356	1 38
"	31	Mfg orders	" 356	7 40
"	31	Def. Consignment Sales	" 357	35 31
"	31	Research Dept Expense	" 357	37
"	31	Advertising Expense	" 358	83
"	31	Reserve for Bad Debts	" 358	1 41
"	31	Factory Expense	" 358	3 96
"	31	" "	" 355	2 69
"	31	Fin. cells Filled 2nd	" 359	3 80
"	31	Mfg orders	" 359	33 47
"	31	Reserve for Bad Debts	" 360	68 00
"	31	Factory Expense	" 360	38 57
"	31	" "	" 360	17 50
"	31	" "	" 360	82 53
"	31	Mfg orders	" 361	295 89
"	31	Factory Expense etc	" 361	103 98
"	31	Mfg orders	" 361	80 27
"	31	Dep. Con. Sales & Fact Ex	" 362	4 80
"	31	" "	" 362	14 30
"	31	Adjust. - Adm & Gen'l Exp	" 363	1 65
"	31	P&L & Fin Cells Filled	" 363	9 54
"	31	Dep Con Sales etc	" 364	6 28
"	31	Reserve for Bad Debts	" 364	8 86
"	31	" "	" 364	25 57
"	31	Sales of Parts	" 365	215 10
"	31	Shipping Expense	" 365	85
"	31	Experimental	" 366	3 34
"	31	Cost of Renewal Comm'l cell	" 367	37 76
"	31	Finished cells Filled	" 367	50 36
"	31	" " "	" 368	77 62
"	31	" " "	" 368	73 45
"	31	Cost of Renewal Cell	" 369	66 07
"	31	" "	" 370	51 39
"	31	" "	" 371	52 25
"	31	Misc Sup & Repairs	adj 210	53
"	31	Factory Expense	" 210	4 00
"	31	" "	" 211	32 39
				391940 45

526

Manufacturing order

				Amount
Dec	31	Forward from fol 526		491,535.35
				491,535.35

					Amount
Dec	31				391,940.15
	31	Plant & Equipment	aJ	211	.07
	31	Misc Sup & Repairs	"	211	1.64
	31	" "	"	211	1.25
	31	Cost of Filling outfits	J	392	440.98
	31	Cost of Parts Sold	"	393	3.75
	31	Factory Expense	aJ	245	.23
	31	Misc Sup & Repairs	"	245	.38
	31	Work in Progress	"	246	12.79
	31	Mfg orders	"	246	19.51
	31	" & Fact. Exps	"	247	198.71
	31	" "	"	248	259.65
	31	Factory Expense	"	248	7.75
	31	"	"	248	225.90
	31	Fin Cells Filled 1st class	J	397	6,956.71
	31	Cost of Commercial Cells Sold	J	372	650.65
	31	" "	J	372	25.48
	31	" "	J	372	776.81
	31	" "	"	373	612.77
	31	" "	"	373	249.53
	31	" "	"	373	130.08
	31	" "	"	373	217.54
	31	" "	"	374	781.09
	31	" "	"	374	216.36
	31	" "	"	374	241.89
	31	" "	"	374	2.50
	31	" "	"	375	44.51
	31	" "	"	375	69.12
	31	" "	"	375	.80
	31	" "	"	375	25.59
	31	" Railroad "	"	376	46.15
	31	" "	"	376	49.10
	31	" "	"	376	5.31
	31	" "	"	376	352.85
	31	" "	"	377	58.11
	31	" "	"	377	530.05
	31	" "	"	377	275.09
	31	" "	"	378	733.66
	31	" "	"	378	40.93
	31	" "	"	378	280.57
	31	" "	"	378	272.93
	31	" "	"	379	76.90
	31	" "	"	380	67.88
	31	" "	"	380	35.16
	31	" "	"	379	27.32
	31	" H.L. "	"	380	38.60
	31	" "	"	380	10.22
	31	" "	"	380	20.88
	31	" "	"	380	7.62
	31	" "	"	381	111.35
	31	" "	"	381	2.89
	31	" "	"	381	234.62
	31	" "	"	381	201.66
	31	" Renewal Comm'l	"	382	75.97
	31	" " "	"	382	464.38
	31	" " "	"	382	784.24
	31	" " "	"	383	58.41
	31	" " "	"	383	.05
	31	" " "	"	384	2.19
	31	" " R.R.	"	384	.04
	31	" " "	"	384	.07
	31	" " "	"	384	.05
	31	" " H.L.	"	385	.11
	31	" " "	"	385	.01
					408,478.86

527

Manufacturing order

					Amount
Dec	31	Forward from folio 526			491,535.35
Jan'y 1915	31	Factory Expense 6363 SHH	aJ	257	1.52
	31	" "	"	257	6.50
	31	" "	"	257	1.05
	31	" "	"	258	.37
	31	" "	"	258	2.59
	31	" "	"	258	5.77
	31	" "	"	258	3.18
	31	" " etc	"	259	3.48
	31	" " "	"	261	16.58
	31	Mfg orders etc	"	262	151.92
	31	Plant & Equipment	"	264	.40
	31	Work in Progress	"	265	38.76
	31	" "	"	265	337.05
	31	Plant & Equipment	"	266	47.55
	31	Factory Expense etc	"	271	2.60
	31	" " "	"	272	.75
	31	" " "	"	273	7.79
	31	Material & Supplies	"	275	64.12
	31	Reserve for Fact & Gen	"	275	5,951.93
	31	" "	J		
	31	Mfg orders & etc	"	410	1,061.07
	31	Cost of Parts Sold	"	414	1,511.51
	31	Sales		✓	630.55
	31	Material & Supplies	"	777	483.22
	31	El Wks Prod. Control	"	777	5.74
	31	Work in Progress	"	779	3,446.21
	31	" "	"	781	81.14
	31	Reserve for Fact & Genl	"	782	157.61
	31	" "	"	782	800.08
	31	" "	"	782	6.88
	31	Vouchers		✓	48,376.09
	31	Reserve for Fact & Genl.	aJ	783	997.18
	31	" "	"	783	9,901.04
	31	" "	"	783	180.86
	31	" "	"	784	86.09
	31	Work in Progress	"	784	24.92
	31	" "	"	784	15.12
	31	Factory Expense	"	785	1.69
	31	" "	"	785	3.43
	31	Work in Progress	"	788	213.11
	31	Mfg orders	"	789	47.02
	31	Work in Progress	"	791	88.06
	31	Factory Expense	"	792	32.96
	31	Cost of Com'l Cells Sold	J	423	2.37
	31	" "	"	424	.35
	31	" " Renewal	"	424	.02
	31	" " "	"	424	.02
	31	" " "	"	424	3.93
	31	" " "	"	424	.02
	31	Cost of Parts Sold	"	477	140.58
	31	Service Expense	"	478	3.75
	31	Shipping "	"	478	.45
	31	Cost of Parts Sold	"	478	90.76
	31	Factory Expense	aJ	796	7.50
	31	Work in Progress	"	798	4,607.86 571,637.95
	31	" "	"	797	1,739.90 573,377.85

					Amount
Dec	31				408,478.86
"	31	Service Expense	J	385	36.66
	31	Operation of Trucks	"	385	25.79
	31	Shipping Expense	"	386	22.56
	31	Factory "	"	386	31.58
	31	Free Goods	"	387	170.66
	31	Cost of Parts Sold	"	391	10,550.02
	31	Reserve for Bad Debt	"	392	.98
	31	Work in Progress	aJ	249	3,096.83
	31	Cost of H.L. Equip Sold	"	252	72.50
	31	" "	"	254	463.97 422,899.91
Jan'y 1915	31	Misc Sup & Repairs	"	256	18.50
	31	Material & Supplies	"	256	70.42
	31	Mfg orders	"	259	1.12
	31	Work in Progress	"	260	391.00
	31	Factory Expense	"	261	47.84
	31	Advertising Expense	"	261	.54
	31	Mfg orders etc	"	262	72.68
	31	" "	"	772	.32
	31	" "	"	773	1.00
	31	Material & Supplies	"	774	18.34
	31	Finished Cells Filled 1st class	J	399	2.66
	31	" " " 2nd cl.	"	399	71.25
	31	Finished Cell Filled 2nd	"	400	63.84
	31	" "	"	400	89.89
	31	" "	"	401	69.21
	31	Cost of Renewal Sale Com'l	"	402	381.69
	31	Finished Cells Filled 2nd	"	402	146.81
	31	Experimental	"	402	2.22
	31	Finished Cell Filled 2nd	"	402	144.50
	31	Profit & Loss	"	403	13.81
	31	Dep of Cons Sales	"	403	3.38
	31	Anderson Allowances	"	403	44.34
	31	"	"	404	60.50
	31	Selling Expense	"	404	.71
	31	Profit & Loss etc	"	404	3.46
	31	Adm & Genl Expense	"	405	2.09
	31	Selling Expense	"	405	.40
	31	Adm & Genl Expense	"	405	.43
	31	" "	"	405	.71
	31	Cost of Renewals Com'l	"	406	10.81
	31	Res for Bad Debts	"	407	85.86
	31	Dep of Cons Sales	"	406	22.83
	31	" "	"	407	2.68
	31	Reserve for Bad Debts	"	407	44.09
	31	Dep of Cons Sales	"	407	3.41
	31	Factory Expense	"	408	630.29
	31	Profit & Loss	"	405	10.13
	31	Research Dept Expense	"	408	25.06
	31	Profit & Loss	"	408	2.56
	31	Dep of Cons Sales	"	409	2.51
	31	" "	"	409	20.09
	31	" "	"	409	4.84
	31	" "	"	409	2.83
	31	Mfg orders	"	410	862.98
	31	Accounts Receivable	"	411	.06
	31	Dep of Cons Sales	"	412	6.28
	31	Sales of Part	"	413	1,749.13
	31	Sales		✓	32,973.36
	31	Adm & Genl Expense	aJ	777	5.27
	31	Misc Sup & Repairs	"	783	251.35
	31	" "	"	784	121.96
	31	" "	"	785	565.40
	31	Work in Progress	"	787	6.42
		Forward to fol. 80			464,041.17

Mortgages

1914							1913					
Feb	28	Balance			9500	00	Sept	30	Land & Bldgs	J 536	9500	—
July	31	Cash	C.B.	176	1000	00	May 1914	1	Balance 9500.00 8500.00 Aug		9500	00
1915 Feb	28	Balance			8500	00						
					9500	00					9500	00
							Mar	1915 1	Balance	✓	8500	00
July	31	Cash	C.B.	96	1000	00			8500.00 7500.00 July			

Mortgage Interest

Nov 1913							1914					
Nov	30	Cash	C.B.	41	50	—	Feb	28	General Expenses	J 95	252	50
Dec	31	Vouchers 140.00	fol	273	90	—						
Jan 1914	31	" 252.50	"	287	140 112	50						
					252	50					252	50
June 1914	30	Vouchers 140.–	fol	347	140	—	Feb	1915 28	General Expenses	J 198	480	00
July	31	" 252.50	"	359	112 252	50 50						
Oct	31	" 302.50	"	391	50	00						
Dec	31	" 392.50			302 90	50 00						
Jan	1915 31	" 480.00			392 87	50 50						
					480 480	00 00					480	00
May	1915 31	Vouchers	50.00		50	00						
June	30	"	140.00		90 140	00 00						
July	31	"	227.50		87 227	50 50						

Cost of Commercial Cells Sold

Date		Particulars	Fo.	Amount	Footing
1913 Sept	30	Cells Filled			
		890 A4	J 539	6363 20	
		281 A5	" 540	2389 82	
		1166 A6	" 540	11670 71	
		297 A8	" 540	2997 55	
		661 A10	" 541	11010 58	
		306 B2	" 542	887 54	
		448 B4	" 543	2009 17	
		7 B6	" 544	41 41	
		11 A6H	" 545	117 84	
Sept	30	Battery Assm Ex	" 550	363 81	38846 63
Oct	31	Cells Filled 3896196			
	x	1865 A4	J 559	13178 97	
	x	1209 A6	" 560	11833 17	
	x	135 A5	" 560	6234 84	
	x	562 A8	" 561	7365 27	
	x	15 A10H	" 561	248 82	
	x	60 A12	" 562	1194 50	
	x	411 B2	" 563	1180 98	
	x	569 B4	" 564	2575 00	
	x	17 B6	" 564	103 38	
	x	130 A10	" 567	2134 28	
	31	Battery Assm Ex	" 570	342 33	85233 17
Nov.	30	Fin. Cells Filled			
	x	978 A4	J 577	6607 36	
	x	1084 A5	" 578	9236 08	
	x	1541 A6	" 578	15188 85	
	x	592 A8	" 579	7985 60	
	x	150 A8H	" 580	2063 70	
	x	120 A10	" 581	1976 46	
	x	482 A12	" 581	9628 36	
	x	663 B2	" 582	1903 59	
	x	100 B2H	" 582	287 14	
	x	680 B4	" 583	3052 56	
	x	824 B6	" 584	4876 36	
	x	3 C14	" 585	107 65	
Nov.	30	Battery Assm Exp	" 594	382 10	148533 98
Dec	31	Fin. Cells Filled			
		500 A6	J 4	2328 78	
Dec	31	774 A4	" 9	5507 35	
		1447 A6	" 10	14441 72	
		575 A8	" 11	7720 64	
		368 A10	" 12	6060 50	
		603 A12	" 13	12121 00	
		620 A5	" 14	5353 56	
		620 B2	" 15	1805 89	
		493 B4	" 16	2216 41	
		140 B6	" 16	821 45	
		2 B6	" 17	28 98	
Dec	31	Battery Assm Exp	" 17	396 92	207500 53
1914 Jan	31	Fin Cells Filled 80552			
		666 A4 cells	J 31	4845 74	
		355 A5 "	" 32	3041 42	
		1766 A6 "	" 33	19582 51	
		200 A6H "	" 33	2298 09	
		743 A8 "	" 34	10173 19	
		60 A10 "	" 35	1059 59	
		60 A12 "	" 35	1268 02	
		326 B2 "	" 36	963 95	
		16 B2H "	" 37	43 43	
		457 B4 "	" 37	2068 85	
		20 B6 "	" 39	126 84	
"	31	Battery Assm Exp 239850.44	" 50	383 70	253445 91
				253445 91	

Date		Particulars	Fo.	Amount	Footing
1913 Sept	30	Cells Filled			
		5 B6	J 548	29 70	
		60 A8	" 548	810 41	
		20 B2	" 548	58 51	
		102 A6	" 549	986 05	1884 67
Oct	31	Cells Filled			
	x	61 A4	J 565	432 29	
	x	28 A6	" 565	264 55	
	x	55 B4	" 565	244 99	
		~~90 B4~~	~~" 565~~	~~306 18~~	
	x	62 A5	" 566	523 91	
	x	5 B6	" 566	29 29	
	✓	366 A8H	" 567	4913 92	8293 62
Nov.	30	Fin. Cells Filled			
✓	x	10 A4	J 585	67 77	
✓	x	116 A6	" 586	1150 72	
✓	x	74 A8	" 586	981 60	
✓	x	1 A5	" 586	8 10	
✓	x	9 B2	" 586	25 36	
✓	x	15 B4	" 587	67 08	
✓	x	10 B6	" 587	58 54	10652 79
Dec	31	Mfg Orders	" 8	103 78	
"	31	Fin. Cells Filled			
		51 B4	J 21	226 35	
		32 B2	" 22	89 94	
		67 A4	" 22	473 89	
		68 A6	" 23	666 10	
		42 A8	" 23	552 21	12765 06
Jan 1914	31	Fin. Cells Filled			
	✓	15 B2	J 44	42 21	
	✓	4 B4	" 44	16 01	
	✓	15 B6	" 44	93 75	
	✓	1 A6H	" 44	10 83	
	✓	1 A4	" 45	8 35	
	✓	64 A5	" 45	545 52	
	✓	1 A6	" 45	13 21	
	✓	5 A12	" 46	100 53	13595 47
Jan	31	[illegible]			
				13595 47	

Date		Particulars	Fo.	Amount	Footing
1914 Jan	31	Brought Forward		253445 91	
Feb.	28	Mfg Orders A6 Eq. 239850.44	J 59	5 18	
"	28	Fin Cells Filled			
	✓	968 A4	J 69	5631 38	
	✓	180 A5	" 70	1635 09	
	✓	1329 A6	" 70	14990 21	
	✓	2 A6H	" 70	21 69	
	✓	558 A8	" 71	8094 17	
	✓	312 A10	" 71	5736 23	
	✓	1026 A12	" 72	23163 37	
	✓	593 B2	" 72	1703 55	
	✓	356 B4	" 73	1591 07	
	✓	55 B6	" 74	363 25	316381 10
"	28	Battery Assm Exp 292342.50	" 93	363 80	
				316744 90	
Mar	31	Fin. Cells Fill. 1st class			
	✓	850 B2 cells	J 122	2430 07	
	✓	25 B2 "	" 123	81 69	
	✓	311 B4 "	" 124	3126 01	
	✓	1489 A4 "	" 125	11171 16	
	✓	500 A5 "	" 127	4444 87	
	✓	1502 A6 "	" 129	15439 24	
	✓	554 A8 "	" 130	7603 01	
	✓	499 A10 "	" 131	8854 80	
	✓	847 A12 "	" 132	17889 80	
	✓	121 A6 "	" 133	1234 41	
	✓	120 A8 "	" 133	1678 43	
	✓	120 A12 "	" 133	2490 40	
"	31	Mfg Orders – A4H Equip	" 126	98	
"	31	Fin. Cells Fill. 2nd class			
	✓	244 B6 cells 7661092	J 129	1507 41	77952 28
"	31	Battery Assm Exp. 77067.75	" 140	456 83	78409 11
Apr	31	Fin. Cells Fill. 2nd class			
		144 B6	J 141	840 76	
"	31	Fin Cells Fill 1st class			
		144 B6	J 141	840 76	
"	30	Fin. Cells Fill. 1st Cl			
		432 B2	J 149	1260 65	
		984 B4	" 150	4458 96	
		100 A4H	" 153	773 67	
		65 B6	" 154	410 66	
		959 A4	" 155	7202 11	
		780 A6	" 155	8132 57	
		548 A8 } 120 A8 Dry }	" 157	9253 26	
		144 A8H	" 157	2059 59	
		729 A10	" 158	12459 19	
		180 A12	" 158	3710 97	
		886 A5	" 160	7875 94	
		22 B2H	" 160	72 72	
"	30	Battery Assm Expenses	" 165	633 97	136[illegible]
May	31	Fin. Cells Filled 1st cl.			
		842 B2	J 171	2443 10	
		571 B4 } 220 B4 Dry }	" 172	3783 96	
		1251 A4	J 173	9431 50	
		2381 A6	" 174	24668 40	
		865 A8	" 175	11962 39	
		180 A10	" 176	3036 70	
		240 A12	" 177	4931 42	
		125 B2H	" 178	368 78	
		35 B4H	" 178	163 62	
		160 A5	" 179	1428 16	
		63 B6	" 184	412 46	198961 86

Not to appear on Report

Date		Particulars	Fo.	Amount	Footing
1914 Jan	31			13595 47	
Feb.	28	Fin. Cells Filled	J 65	39 23	
	✓	2 A4 6.99			
	✓	3 A6 32.24			
Feb.	28	Fin. Cells Fill.			
	✓	145 A4	J 77	1072 81	
	✓	260 A6	" 77	2805 94	
	✓	60 A8	" 77	866 70	
	✓	2 A8H	" 78	28 92	
	✓	57 B4	" 79	244 98	
	✓	60 A6	" 76	698 35	19352 40
Feb.	28	Profit + Loss	" 101	297392 50	
				316744 90	
Mar	31	Fin Cells Fill. 1st class			
	✓	2 B4	J 120	7 95	
	✓	2 A4 Mfg Order	" 120	13 02	
	✓	134 A5	" 121	1176 93	
Mar	31	Fin Cell Fill 2nd class			
	✓	61 B4 cells	J 120	143 46	1341 36
Apr	30	Profit & Loss A4H	J 143	98	
"	30	Fin Cells Fill. 1st cl.			
		5 B4	J 151	22 24	
		23 A6	" 152	237 27	
		9 A8	" 152	117 43	1719 26
	31	Fin. Cells Fill. 1st cl			
		8 A4 cells	J 181	56 56	
		95 B4 "	" 181	408 95	
		5 B2 "	" 182	14 35	
		23 A6 "	" 182	251 45	
		1 A10 "	" 182	16 11	2466 18

This is deducted from 2nd cost on Apr Statement as ~~[illegible]~~ on Mar Statement

Cost Comm. Cells Sold

1914			Fol.	Amount
May	31	Forw'd from fol 531		198962.86
	31	Batt. Assm Exp.	J191	196.92
				199159.78
June	30	Fin. Cells Fill. 1st cl. 196693.10		
		385 B2 cells	J208	1120.74
		8 B2H "	"209	23.43
		766 B4 " }	"210	4848.03
		300 B4 " Dry }		
		310 B6 "	"212	1935.94
		1060 A4 "	"213	1962.22
		250 A4H "	"213	1910.60
		300 A5 "	"214	2659.99
		631 A6 "	"214	6478.95
		340 A6H "	"215	3507.43
		924 A8 " }	"216	11595.62
		178 A8 " Dry }		
		120 A8H "	"216	1660.42
		368 A10 "	"218	6175.80
		922 A12 "	"219	14491.25
		250 A12H "	"219	5287.89
	30	Batt. Assm & Cell Cost. 253,007.95	J229	655.32
				263473.41
Aug	31	Fin. Cells Fill.		
		1865 A4 cells }		
		120 A4 " dry }	J251	19728.78
		266 A4H "	"252	2070.54
		1304 A5 "	"252	11815.60
		230 A12H "	"252	4908.47
		2954 A6 "	"253	30974.62
		436 A6H "	"253	4788.82
		134 B6 "	"253	854.10
		639 A8 " }	"254	14986.28
		432 A8 " dry }		
		60 A8H " }	J254	2530.22
		120 A8H " dry }		
		420 A12 "	J255	8580.64
		300 A10 " }	"255	6279.74
		64 A10 " dry }		
		1180 B2 " }	"256	3930.30
		120 B2 " dry }		
		118 B2H " }	"256	732.29
		140 B2H " dry }		
		1377 B4 " }	"257	7428.44
		240 B4 " dry }		
	31	Batt. Assm & Fin Cell Dept	J277	879.18
				380012.13
Oct	31	Fin. Cells Filled 380,171.53		
		56 B1H cells }		
		50 B1H " dry }	J289	2317.88
		1357 B2 "	"289	4033.06
		179 B2H "	"290	384.84
		1035 B4 "	"290	4622.87
		168 B4H "	"291	778.74
		248 / 1570 A4 " dry }	"291	13114.03
		47 B6 "	"308	291.—
		52 A4H "	"308	387.57
		10 A6H "	"308	97.93
		180 A5 " }		
		120 A5 " dry }	J309	2587.90
		3464 A6 " }		
		102 A6 " dry }	J309	15666.90
		332 A8 " }		
		120 A8 " dry }	J310	6059.45
		620 A8H "	"310	8373.18
		614 A10 " }		
		120 A10 " dry }	J311	12329.41
		240 A12 "	"311	4132.13
				463609.62
				569886

1914			Fol.	Amount
May	31	Fin. Cells Filled		
June	30			
	30	15 B2 cells	J220	201.—
		102 B4 "	"221	439.70
		6 B6 "	"221	37.14
		51 A4 "	"222	363.44
		158 A6 "	"222	1652.97
		9 A8 "	"222	116.11
		60 A12 "	"223	1188.44
Aug	31	Fin. Cells Filled		
		60 A6H cells	J267	660.59
		61 A4 "	"267	438.93
		20 A8H "	"268	261.50
	31	Mfg. Orders A12	J268	3.91
	31	Fin. Cells Filled		
		5 A4 cells	J270	35.98
		176 A6	J270	1821.—
		2 A6H	J270	20.92
		2 A12	J270	38.42
		8 B6	J270	46.87
Oct	31	Fin. Cells "Filled		
		10 B4 cells	J348	44.73
		6 A6H "	"349	58.32
		60 A12 "	"329	1175.83
		61 A6 "	"328	596.45
		30 A6H "	"331	312.12
		1 A8 "	"331	12.69
	31	Cost Comm. Rev. Cells Sold		
		60 A10 cells	J293	1006.93
		60 A6 "	"298	625.76
	31	Fin. Cells Fill'd 2nd etc		
		60 B4 cells	J305	141.41
	31	Fin. Cells Fill. 1st etc		
		55 B4 cells	"306	244.07
	31	31 B2 "	"332	99.94
	31	109 A4 "	"340	797.86
	31	10 B4 "	"340	44.72
				14189.41

Cost Commercial Cells Sold

1914			Fol.	Amount
Oct	31	Forw'd from fol 532		463609.62
		120 A12H cells	J312	2511.68
		~~5 B6 "~~	~~312~~	
		255 A8H "	"318	3485.67
	31	75 A12H "	"319	518.35
				470125.32
"	31	B4 455935.91 455910.03	"343	8.12
				470133.44
"	31	Battery Assmt & Cell Costing	J343	695.56
				470829.00
Dec	31	Fin cells Filled 1st class 456639.93		
		1700 A4	J372	12251.11
		76 A3	J372	438.63
		1875 A6	J372	18473.25
		798 A8	"373	10420.10
		308 A10	"373	5053.90
		170 A12	"373	2346.54
		250 A12H	"373	5078.49
		2455 B2	"374	6993.07
		791 B2H	"374	2150.15
		674 B4	"374	2949.89
		4 B4H	"374	19.14
		101 B6	"374	612.75
		138 A5	"374	1157.15
		185 A8H	"377	2508.54
		125 A12H	"378	2566.94
				543848.65
Dec	31	Battery Assembling & Cell Cost 544,660.44		588.76
				544437.41
1915 Jan	31	Finished cells Filled 1st etc 575,778.93		
		165 A3	J416	975.33
		1381 A4	"416	10023.52
		50 A4H	"416	389.69
		170 / 2288 A6	"416	24016.82
		1070 A8	"417	14267.14
		100 A8H	"417	1397.05
		220 A12	"417	4302.43
		2607 B2	"417	7652.17
		86 B2H	"418	246.67
		266 B4	"418	1160.54
		36 B4H	"418	163.15
		114 B6	"418	692.93
		275 A5	"429	2365.40
		246 A10	"429	4040.54
				616131.19
		Battery Assmt & Cell Costing 596445.94 596907.65	J432	461.71
				616592.90
Feb	28	Sales		
		A6 cells		7.99
		50 B1	J455	113.89
		2 B1H	"455	5.37
		65 A3	"456	380.01
		26 A5	"456	222.88
		1589 / 219 B2	"454	5931.52
		612 B4	"454	2612.71
		768 B2H	"454	900.84
		78 B4H	"455	126.89
		310 B6	"455	1864.67
		788 A4	"455	5667.81
		220 A4H	"455	1647.07
		1730 A6	"456	17195.25
		64 A6H	"456	664.56
		547 A8	"457	7181.63
		265 A8H	"457	3644.61
		52 A8H	"457	699.08
		170 A10	"458	1953.50
		66 A12	"458	1793.59
		1 A12H	"458	21.51
		40 ~~B4~~		
	28	Vouchers		
		A6 cells		20.00
		Forward to fol 534		663748.28

1914			Fol.	Amount
Oct	31			14189.41
Nov	30	Mfg. orders	J345	
		A6 cells (should be ...)		327.45
	30	Mfg orders		
		B1H	J348	9.90
Dec	31	Finished cells Filled	J387	
		110 B2 cells		314.89
	31	10 B4 "	"387	44.12
	31	69 A4 "	"388	481.10
	31	68 A6 "	"388	668.66
	31	2 A8H "	"388	25.67
	31	100 A4H "	"388	819.13
	31	60 A10 "	"389	976.76
	31	60 A12 "	"389	1171.39
	31	10 A12H "	"389	200.15
				19208.83
1915 Jan	31	Finished cells Filled 1st		
		15 A4 cells	J423	105.71
		39 A6 "	"424	371.43
				19685.47
Feb	28	Fin cells Filled		
		39 B2 cells	"464	150.62
	28	31 B4 "	"464	133.40
	28	13 B6 "	"464	76.21
	28	22 A6 "	"465	212.97
				20258.67

Cost of Commercial Cells Sold

Feb	1915 28	Forward from fol 533		663,748.28
	28	Finished Cells Filled 1st Cl 149 J3 cells	J469	513.57
	28	5 J5H "	J469	23.03
	28	92 J5 "	" 469	436.14
	28	68 J6 "	" 469	366.66
	28	Finished Cells Filled a4H cells	" 477	18.88
	28	Mfg orders B4 cell	aJ 356	13.78 665,082.58
	28	Cost of Railroad Cells Sold 644,373.91 1 a8H cell 646,837.35	J493	13.44 665,096.02
	28	Battery Account – Fin cell 645,236.97	" 493	399.62
				665,495.64
Mar	1915 31	Fin cells Filled 54 a4 cells	J508	548.52
	31	Finished Cell Filled 40 J3	J518	134.74
	31	21 J6	" 519	178.75
	31	25 J9	" 519	150.11
	31	68 H7	" 519	741.67
	31	5 B1	" 519	12.83
	31	9 B1H	" 520	22.90
	31	2310 B2	" 520	7,957.46
	31	609 B2H	" 520	1,775.75
	31	886 B4	" 521	3,969.91
	31	230 B4H	" 521	1,078.01
	31	312 B6	" 521	1,896.95
	31	15 a4H	" 521	111.60
	31	710 a3	" 522	4,164.56
	31	418 a4	" 522	3,040.75
	31	180 a5	" 522	1,577.14
	31	10 a5H	" 522	91.03
	31	971 a6	" 523	9,667.29
	31	519 a8	" 523	6,864.87
	31	18 a8H	" 523	245.60
	31	170 a10	" 524	1,968.02
	31	424 a12	" 524	8,781.10
	31	Battery Account & Cell Coating 51078.48 51546.58	" 536	468.10
April	30	Finished cells Filled etc 19 J3	" 542	64.84
	30	20 J9	" 542	154.11
	30	5 B1H	" 542	13.05
	30	1179 B2	" 543	3,764.53
	30	185 B2H	" 543	549.42
	30	680 B4	" 543	3,019.11
	30	273 B4H	" 544	1,244.45
	30	62 B6	" 544	377.41
	30	200 B6H	" 544	1,249.63
	30	1320 a3	" 545	7,736.37
	30	1915 a4	" 545	13,976.79
	30	824 a5	" 545	7,766.02
	30	1714 a6	" 546	17,367.24
	30	821 a8	" 546	10,941.90
	30	130 a8H	" 547	1,785.43
	30	210 a10	" 547	3,491.46
	30	420 a12	" 547	8,286.02
	30	Vouchers a8 cells		25.00
	30	Cell Coating & Battery Account 137167.65 134658.93	" 566	205.80 136,490.33 136,696.13
May	31	Fin cells Filled etc. 75 J3	" 581	264.53
		12 J9	" 581	95.52
		650 J4	" 581	4,750.47 131,506.65

Feb	1915 28			
	28	Profit & Loss	J499	20,258.67 645,236.97
				665,495.64
Mar	1915 31	Finished cell Filled 1st Cl 54 a4 cells	J508	368.96
Mar	1915 31	Fin cells Filled etc 174 a6 cells	J531	1,231.58
		65 a4 "	" 531	481.83
		5 B4 "	" 531	22.06
		96 a8 "	" 531	1,241.41 3,345.84
April	30	Fin cells Filled etc 2 B1H	J555	4.59
	30	56 a5	" 555	484.94
	30	24 J3	" 555	85.87
	30	16 B2H	" 561	41.55
	30	5 B4	" 561	21.78
	30	6 B6	" 562	36.00
	30	5 B2	" 566	16.58 4,037.15
May	31	Fin cells Filled etc 18 B2	" 593	63.79
		20 B4	" 594	84.60
		139 a4	" 594	1,012.07 5,197.61

May	1915 31	Forward from fol 534		131,506.65
	31	Fin cells Filled 1st Class etc 78 B1H	J582	206.68
		345 B2	" 582	1,131.21
		41 B2H	" 582	121.73
		641 B4	" 582	2,800.88
		296 B4H	" 584	2,169.77
		375 B6	" 584	2,243.72
		240 B6H	" 584	1,493.00
		3300 a3	" 585	19,260.18
		3366 a4	" 585	24,481.47
		1225 a5	" 585	10,491.47
		1740 a6	" 586	17,460.19
		1162 a8	" 587	15,447.87
		494 a10	" 587	8,007.81
		120 a12	" 587	2,374.50
		30 a6H 233300.04	" 599	314.26
		Cell Coating & Battery Account 241611.78 245433.31	J600	670.13
June	30	Suspense & Mfg orders B2 57.12 B4 668.40	J7	725.52
	30	Finished cells Filled 1st Class 20 J3	J8	70.75
		40 J6	" 8	216.73
		65 J4	" 8	481.78
		1145 B2	" 8	3,900.73
		312 B2H	" 9	927.24
		1117 B4	" 9	4,945.15
		343 B4H	" 9	2,000.21
		355 B6	" 10	2,155.79
		76 B6H	" 10	471.48
		1254 a3	" 11	7,112.56
		1271 a4	" 12	9,306.31
		480 a5	" 13	4,150.62
		1780 a6	" 13	18,090.22
		18 a6H	" 13	190.94
		1078 a8	" 14	13,828.79
		300 a10	" 14	4,996.78
		425 a12	" 14	8,381.11
		100 a12H	" 15	2,029.25
	30	Mfg orders a3	J77	206.08
		a8	" 78	8.99
		a10	" 78	.10 334,659.17
	30	Battery Account Cell Coat 346681.68 347742.17	J79	562.44 335,221.61
July	31	Mfg orders a5 cell	J35	126.82
	31	Finished Cells Filled 1st Cl 15 J3	J36	51.54
		101 J5	" 36	466.75
		65 J6	" 37	618.95
		8 B1H	" 37	18.60
		65 J4	" 37	482.57
		485 B2H	" 37	1,429.43
		344 B2	" 38	1,169.69
		170 551 B4	" 38	2,828.32
		1608 B4H	" 38	7,245.05
		298 B6	" 39	2,939.06
		30 B6H	" 39	181.70
		66 a3	" 39	377.12
		1620 a4	" 40	11,386.79
		7 a4H	" 40	520.04
		265 a5	" 40	2,262.93
		2322 a6	" 41	22,693.60 389,554.07

May	1915 31			5,197.11
June	30	Fin cells Filled etc 13 B2	J73	44.58
	30	22 B4	" 73	95.39
	30	5 a4	" 73	35.38
	30	62 a6	" 73	621.27
	30	100 a12	" 73	1,951.70
	30	6 J6	" 75	32.56 7,977.49
July	31	Fin cells Filled etc 20 B2	" 50	67.02
	31	108 B2H	" 50	316.85
	31	5 B6	" 50	28.86
	31	59 a4	" 51	412.57
	31	12 J9	" 51	91.47
	31	18 B4	" 51	74.71
	31	Cost of Renewal Comm'l 28 B4 cells	" 51 " 63	112.88
	31	Fin cells Filled 1st Cl 2 a8H cells	" 63	26.15
				9,108.00

Cost of Commercial Cells Sold

July	1918 31	Forward from fol 535		389552 07	
		Tin Cell Filled 1st class			
		400 A8	J 41	5648 70	
		170 A8H	" 41	1647 08	
		178 A10	" 41	2059 71	
		1 A12	" 41	20 42	
				398927 48	
	31	Battery acc. & Cell Coating 389819.48 390181.02	" 64	361 54	
				399289 02	
Aug	31	Tin Cell Filled 1st class			
		15 J3	J 75	53 31	✓
		37 J5	" 75	151 95	✓
		65) 130) B1	" 75	1779 56	✓
		650 B1	" 76	5970 03	✓
		119 B1H	" 76	276 01	✓
		384 B2	" 76	1795 10	✓
		560 B2H	" 76	1644 86	✓
		1010 B1	" 77	4158 82	✓
		576 B1H	" 77	2278 63	✓
		470) 571) B1	" 77	2654 97	✓
		175 B1H	" 78	738 61	✓
		170 A3	" 78	685 02	✓
		1194 A4	" 78	8280 40	✓
		571 A5	" 79	4685 81	✓
		2547 A6	" 79	22515 98	✓
		60 A12	" 79	1174 86	✓
		1709 A8	" 80	22672 53	✓
		150 A8H	" 80	2022 57	✓
		60 A10	" 80	913 31	✓
		60 A12H	" 80	1148 04	✓
		975 B1H	" 82	2351 51	✓
	31	Touches A6 cell		2 75	✓
				488716 73	
	31	Cell Coating & Battery Acc. 477161.80 477717.35	J 91	555 55	
				489299 28	

				9108 00	
July	31	Cost of Renewals Comm.	J 66		
Aug		70 A4 Cells		140 34	✓
	31	Tin Cells Filled 1st cl.			
	31	5 B1 cells	J 89	19 13	✓
	31	1 R5 "	" 89	7 98	✓
	31	240 A6 "	" 90	2306 48	✓
				11581 93	

Cost of Railroad Cells Sold

1913 Sept	30	Cells Filled		
		187 A4	J 539	1368 46
		257 A6	" 540	2553 27
		2024 A8H	" 541	29129 80
		50 A10H	" 541	890 26
		50 A12H	" 542	1056 14
		411 B2	" 543	1283 37
		112 B4	" 543	532 71
		367 B6	" 544	2142 55
Sept	30	Battery Assn Ex	" 550	348 79 39305 35
Oct	31	Cells Filled 39305.35		
	x	27 A4	J 559	193 16
	x	340 A6	" 560	3380 54
	x	2350 A8H	" 561	33060 69
	x	125 A10H	" 562	2166 09
	x	158 B4	" 563	708 77
	x	40 A4H	" 566	305 98
	x	22 B2H	" 567	67 88
	31	Battery Assn Exp	" 570	291 50
Nov.	30	Fin. Cells Filled		
	x	234 A4	J 577	1808 74
	x	208 A4H	" 578	1530 07
	x	92 A6	" 579	918 28
	x	16 A6H	" 579	163 37
	x	20 A8	" 580	272 13
	x	2703 A8H	" 580	37943 69
	x	200 A12H	" 581	3809 86
	x	182 B2	" 582	504 84
	x	160 B2H	" 583	484 97
	x	203 B4	" 583	971 12
	x	1 B6	" 584	5 48
Nov.	30	Battery Assn Exp	" 594	291 72
Dec	31	Fin. Cells Filled		
		20 A4	J 9	143 95
		1 A6	" 10	9 49
		22 A6H	" 11	228 19
		6 A8	" 11	79 66
		4010 A8H	" 12	55722 05
		140 A10H	" 12	2339 04
		108 A12H	" 13	2041 25
		140 A4H	" 13	1037 83
		67 B2	" 14	205 94
		228 B4	" 15	1089 62
		90 B2H	" 17	257 60
Dec	31	Battery Assn Exp	" 17	429 44
Jan 1914	31	Fin. Cells Filled		
		110 A4H	J 32	875 13
		82 A6	" 33	915 01
		175 A6H	" 34	2071 26
		1359 A8H	" 34	19262 56
		53 A12H	" 35	1220 79
		12 B2	" 35	34 24
		185 B2H	" 37	564 46
		82 B4	" 38	379 30
		110 B4H	" 38	575 69
		6 B6	" 39	41 60
	31	Battery Assn Exp.	" 50	217 87
Feb.	28	Fin. Cells Filled		
		1 A4	J 69	6 99 ✓
		1161 A8H	" 71	18219 46 ✓
		39 B2	" 72	117 93 ✓
		22 B4	" 73	119 45 ✓
		96 B4H	" 74	473 01 ✓
		36 B6	" 75	237 27 ✓
				237099 79

1913 Oct	31	Fin. Cells Filled 70 B4	J 565	306 18
Dec	31	Fin. Cells Filled 24 B4	J 22	104 69 410 87
Jan 1914	31	Fin. Cells Filled 50 A8H	J 46	704 81 1115 68
Feb.	28	Fin. Cells Filled 9 B2	J 78	28 03 1143 71
				1143 71

1914 Feb.	28	Forward from pg 538		237099 79
"	28	2 A8 cells	J 96	27 10
"	28	Battery Assn Exp. 236089.16	" 93	105 98 237128 89
				237232 87
Mar	31	Fin. Cells Fill. 1st Class		
		192 B2H cells	J 123	648 55
		68 A4H "	" 126	511 47
		1160 B4H "	" 128	5440 14
		132 A6 "	" 128	1376 61
		68 A6H "	" 130	770 97
		629 A8H "	" 131	9774 72
		28 A12H "	" 132	595 41
Mar	31	Battery Assn Exp.	" 140	134 14
Apr	30	Fin. Cells Fill. 1st cl.		
		204 B4	J 151	899 78
		114 B4H	" 151	521 95
		44 A4H	" 154	336 37
		163 A6	" 156	1688 95
		838 A8H	" 158	12367 66
		16 A6H	" 159	171 12
		41 B2H	" 160	133 04
	30	Battery Assn Exp	" 165	[illegible]
May	31	Fin. Cells Fill. 1st cl.		
	.	73 B2	J 171	254 98
	.	102 A4H	" 173	819 07
	.	1557 A8H	" 175	22708 44
	.	368 B2H	" 179	1068 21
	.	95 B6H	" 180	607 17
	.	262 A6H	" 180	2868 80
	.	217 B4	" 185	969 83
May	31	Mfg Order 2 A8H cells	J 170	50 12
	31	Battery Assn Exp.	" 191	89 55 ✓
June	30	Fin. Cells Fill. 1st cl.		
		52 B2H cells	J 209	166 66 ✓
		101 B4 "	" 211	450 70 ✓
		244 B4H "	" 211	1148 83 ✓
		336 B6H "	" 212	2216 07 ✓
		6 A6H "	" 215	63 96 ✓
		1497 A8H "	" 217	21488 26 ✓
	30	Batt. Assn & Cell Cont.	" 229	249 11
Aug	31	Fin. Cells Fill. 1st cl.		
		53 A4 cells	J 260	426 12
		555 A4H "	" 260	5008 60
		117 A6 "	" 260	1223 61
		274 A6H "	" 261	2999 63
		1 A8 "	" 261	14 62
		3520 A8H "	" 261	51263 22
		50 A10H "	" 262	900 49
		10 A12H "	" 262	213 —
		21 B1H "	" 262	51 97
		488 B2H "	" 263	1572 06
		67 B4 "	" 263	315 48
		106 B4H "	" 263	502 32
		25 B6H "	" 264	160 64
	31	Batt. Assn Fin. cell	J 277	472 01
Sept	30	Fin. Cells Fill. 1st cl.		
	✓	6 A4H cells	J 287	51 28 ✓
	30	A4H "	J 288	638 81 ✓
Oct	31	Fin. Cells Filled		
	✓.	2104 B1H cells	J 313	5223 47 ✓
	✓.	18 B2	" 313	254 56 ✓
	✓.	649 B2H "	" 313	1960 80 ✓
	✓.	716 B4 "	" 314	3190 86 ✓

				1143 71
1914 Feb.	28	Profit & Loss	J 101	236089 16
				237232 87
Apr.	30	Mfg Order A6	J 143	4 06
Oct	31	Fin. Cells F. 1st cl. etc 25 A4H cells	J 534!	191 06

Cost R. Road Cells Sold

1914					
Oct	31	Forwd from fol 539		165657	28
"	31	Fin. Cells Filled			
	✓.	1381 B4H cell	J314	6510	64 ✓
	✓.	76 B6 "	" 314	481	57 ✓
	✓.	118 B6H "	" 315	729	53 ✓
	✓.	139 A4 "	" 316	1033	93 ✓
	✓.	258 A4H "	" 316	1954	27 ✓
	✓.	40 A5 "	" 316	357	56 ✓
	✓.	379 A6 "	" 317	3734	70 ✓
	✓.	76 A6H "	" 317	817	60 ✓
	✓.	2 A8 "	" 317	27	65 ✓
	✓.	355 A8H "	" 318	3485	66 ✓
	✓.	824 A8H "	" 318	11594	12 ✓
	✓.	50 A12H "	" 318	1050	15 ✓
	✓.	75 A12H "	" 319	518	35 ✓
				197953	01
"	31	Battery Assmt. & Cell Coating 197757.89	" 343	317	88
				128270	59
Dec	31	Fin cells Filled 1st class			
Dec		118 A4	J376	851	36
		175 A4H	" 376	918	29
		12 A6	" 376	118	57
		300 A6H	" 376	3269	69
		72 A8	" 377	957	15
		487 A8H	" 377	6771	54
		185 A8H	" 377	2508	54
		175 A12H	" 378	2566	94
		1970 B1H	" 378	4714	01
		80 B2H	" 378	248	87
		785 B4	" 378	3434	54
		212 B2	" 379	673	48
		163 B4H	" 379	745	89
		92 B6	" 379	552	67
		72 B6H	" 379	443	06
				226995	49
	31	Battery Assmt & Cell Coating 226844.00	J395	191	21
		226683.71		227156	70
Jan	1915 31	Fin cell Filled 1st & M/g			
		55 A4H	J419	437	69
		126 A6	" 419	1278	99
		25 A10H	" 419	435	24
		216 B1H	" 419	551	59
		2 B2H	" 420	6	58
		170 B4	" 420	758	06
		132 B6	" 420	958	90
		525 A8H	" 430	7281	30
				238895	05
	31	Battery Assmt & Cell Coating 238391.56	" 432	71	62
		238263.18		238966	67
Feb	28	10 B2	J458	33	68
		82 B4	" 459	385	69
		92 B4H	" 459	417	65
		7 B6H	" 459	43	18
		30 A4H	" 459	223	71
		96 A6H	" 460	1011	09
		2 A8	" 460	28	00
		162 A8H	" 460	2255	55
		25 A12H	" 460	519	15
		480 B1H	" 461	1189	12
		53 A8H	" 457	712	52
	28	Finished Cell Filled			
		A4H	" 477	20	22
				245965	24
	28	Cost of Commercial Cell Sales 245461.95			
		1 A8H		13	44
				245751	80
	28	Battery Assmt & Cell Coating 245288.31	J493	51	80
		245300.11		245803	60
				245803	60

1914					
Oct	31			145	12
Dec	31	Finished cells Filled 1st class			
		16 B2 cells	J389	69	10
	31	31 A4 "	" 390	239	27
				503	19
Feb	1915 28	Profit & Loss	" 499	245300	17
				245803	60
				245803	60

Cost of Railroad Cells Sold

Mar	1915 31	Fin cells Filled 1st cl.			
		480 B1H	J575	1254	11
		17 B2	" 575	55	79
		204 B4	" 575	900	77
		96 B4H	" 576	429	98
		95 B6	" 576	569	77
		44 A4	" 576	370	14
		28 A4H	" 576	207	24
		25 A6	" 577	250	72
		196 A6H	" 577	2052	17
		607 A8H	" 577	8621	73
		175 A10H	" 577	3109	50
		10 A12	" 575	193	76
		37 A12H	" 575	758	63
				18743	81
	31	Battery Assmt & Cell Coating 18742.81	" 536	764	92
		11838.73		18838	73
April	30	Fin cells Filled etc			
		500 B1H	" 548 ✓	1286	16
		16 B2	" 549 ✓	53	28
		80 B2H	" 549 ✓	253	70
		106 B4	" 549 ✓	474	14
		34 A4	" 549 ✓	248	36
		27 A4H	" 550 ✓	214	69
		25 A5H	" 550 ✓	238	64
		95 A6	" 550 ✓	958	49
		66 A6H	" 550 ✓	731	06
		76 A8H	" 551 ✓	1092	02
		103 A12H	" 551 ✓	2113	92
				26555	70
	30	Battery Assmt & Cell Coating 26554.70	" 566	40	57
		26593.27		26594	27
May	31	Fin cells Filled etc			
		740 B1H	" 588	1887	16
		50 B2H	" 588	146	60
		108 B4	" 588	488	12
		18 B6H	" 588	112	04
		60 A4	" 589	441	32
		170 A4H	" 589	899	11
		5 A6	" 589	50	53
		150 A6H	" 589	1611	58
		475 A8H	" 590	6614	01
		21 A10H	" 590	363	27
				39207	58
	31	Cell Coating & Bat. Assmt 38999.03	J605	68	89
		39067.92		39276	47
June	30	Fin cells Filled etc			
		480 B1H	J16	1203	79 ✓
		92 B2H	" 16	285	27 ✓
		73 B4	" 16	317	75 ✓
		90 B4H	" 16	404	52 ✓
		63 A4	" 17	462	56 ✓
		79 A4H	" 17	222	82 ✓
		7 A6	" 17	70	09
		100 A6H	" 17	1063	38
		681 A8H	" 18	9815	67
				53124	34
	30	Cell Coat. & Battery Assmt 52805.33	J29	87	97
		52893.20		53212	31
July	31	780 B1H	J43	1875	55
		22 B2	" 43	73	91
		240 B2H	" 43	746	90
		253 B4	" 43	1061	08
		66 B4H	" 43	299	10
		22 A4H	" 44	165	93
		17 A6	" 44	169	54
		142 A6H	" 44	1520	40
		2000 A8H	" 45	28605	97
		12 A12H	" 45	234	53
				87963	20
		B.O. & C.C. Expense 86904.33		190	83
		87093.16		88154	03
		Forward to fol 542			

May	31	Fin cells Filled etc			
May	31	10 A12	J594	208	55
June	30	Fin cells Filled etc			
		44 B4 cells	J25	108	54
				317	09
July	31	Fin cells Filled etc			
		75 B2	" 51	247	68
	31	44 A4	" 51	307	12
	31	75 A4H	" 51	188	98
				1060	87

Cost of Railroad Cells Sold

Month	Day	Particulars	Folio	Amount		Month	Day	Particulars	Folio	Amount
Aug	1915 1	Forward from fol 541		88154 03		Aug	1915 1			1060 87
	31	Fin Cells Filled etc					31	Fin Cells Filled 1st 40 A4 Cells	J 90	782 21 1323 08
	31	40 B14	J 82	98 02	✓					
	31	995 B14	" 82	2351 50	✓					
	31	56 B2	" 82	193 08	✓					
	31	148 B24	" 82	457 65	✓					
	31	250 B1	" 82	1062 51	✓					
	31	364 B14	" 82	1478 68	✓					
	31	20 B6	" 82	172 68	✓					
	31	20 A4	" 84	136 92	✓					
	31	12 A24	" 84	91 19	✓					
	31	10 A6	" 84	96 60	✓					
	31	112 A64	" 84	1199 86	✓					
	31	1 A5	" 85	14 23	✓					
	31	363 A84	" 85	5209 41	✓					
	31	53 A124	" 85	1012 79 101684 18						
	31	Battery Account ~ Cell Testing 100 34 1.10 100 41 2.78	J 94	101755 36						

Cost of House-Lighting Cells Sold

Date			Fol.	Amount
1913 Sept	30	Cells Filled		
		75 A4	J 539	545.89
		228 B2	" 542	644.83
		357 B4	" 543	1565.92
Sept	30	Battery Assm Ex	" 550	20.30 2776.94
Oct	31	Cells Filled		
		55 B2	J 562	157.13
		82 B4	" 563	360.71
		10 B6	" 564	62.88
	31	Battery Assm Ex	" 570	3.18 3360.54
Nov.	30	Fin Cells Filled		
		27 A4	J 577	192.10
		100 B6	" 585	591.57
		54 B4	" 584	239.68
Nov.	30	Battery Assm Exp	" 594	5.50 4320.69
Dec.	31	Finished Cells Filled		
		27 A4	J 9	192.35
		110 A6	" 10	1092.60
		217 B2	" 14	609.85
		334 B4	" 15	1471.93
		26 B6	" 16	160.89
Dec	31	Battery Assm Exp	" 17	20.49 7937.80
Jan. 1914	31	Finished Cells Filled		
		136 A4	J 32	1007.40
		72 A10	" 35	1275.21
		95 B4	" 38	413.85
		27 B6	" 39	161.14
	31	Battery Assm Exp	" 50	23.76 10819.16
Feb.	28	Fin Cells Filled		
		27 A4	J 69	199.85
		34 B2	" 73	97.95
		287 B4	" 74	1249.34 12366.30
"	28	Battery Assm Exp	" 93	7.83
				12374.13
Mar	31	Fin. Cells Fill 1st class		
		27 B2 cells	J 123	75.99
		124 B2H "	" 124	397.59
		63 A4 "	" 125	482.16
		221 B4H "	" 127	993.91
		210 B6 "	" 128	1310.90
		155 B4 "	" 124	663.42
	31	Battery Assm Exp	" 140	[illegible]
Apr	30	Fin. Cells Filled 1st cl		
		27 B2	J 150	76.19
		100 A4	" 153	750.32
		260 B6	" 154	1619.88
		35 B2H	" 159	114.68
		108 B4H	" 159	489.35
	30	Battery Assm Exp	" 165	21.85
May	31	Fin. Cells Filled 1st cl		
		2 B6	J 172	28.20
		42 A4	" 173	314.82
		208 A6	" 174	2149.94
		37 B4H	" 179	170.52
May	31	Battery Assm Exp	" 191	8.75
June	30	Fin. Cell Fill 1st cl		
		135 B2H cells	J 210	385.46
		374 B4H "	" 211	1736.21
		100 B6H "	" 212	639.04
"	30	Batt. Assm + Cell Cost 12,502.44	" 229	[illegible]

Date			Fol.	Amount
1914 Feb.	28	Fin Cells Fill.		
		54 B2	J 78	1534.41
		100 A4	" 76	758.28
Feb.	28	Profit & Loss	" 101	[illegible]
				12374.13

Date			Fol.	Amount
1914 Aug	1	Forward from pg 546		12502.44
"	31	Fin. Cells Filled 1st cl.		
		54 A4 cells	J 265	410.33
		27 A4H "	" 265	210.28
		24 B2 "	" 265	71.40
		94 B6 "	" 266	585.38
		255 B2H "	" 266	753.73
		406 B4H "	" 266	1908.64
		25 B6H "	" 267	160.64
	31	Bat. Asm & Fin. Cell Dept	" 277	16641.86
Oct	31	Fin. Cells Filled		
		4 B1H cells	J 319	9.64
		424 B2H "	" 319	1371.84
		588 B4H "	" 320	2706.99
		94 B6 "	" 320	569.67
		146 B6H "	" 320	896.75
"	31	Mfg Orders & Ship 2 B2 cells	J 300	12.91 22327.55
"	31	Battery Assmt & Cell Coating 21,883.17 21,970.77	J 343	7.05
Dec	31	99 A4	J 380	714.16
	31	24 A6	" 380	236.73
	31	48 A6H	" 380	487.57
	31	24 B2	" 380	69.50
	31	360 B2H	" 381	1047.10
	31	8 B1	" 381	35.03
	31	724 B1H	" 381	3246.17
	31	519 B6H	" 381	3198.47 31399.35
	31	Battery Assembling & Cell Cost 30896.85 30934.55	" 395	57.70
Jan 1915	31	Fin cells Filled 1st etc.		
		161 B2H	J 420	470.41
		5 B1	" 421	22.14
		205 B1H	" 421	921.28
		94 B1H	" 421	233.23 33102.09
		Battery Assembling 37581.61	" 432	7.17
Feb	28	Fin cells Filled 1st cl B2H cells	" 441	3.35
		424 B2H	J 461	1369.98
		5 B2	" 461	16.82
		578 B4H	" 461	2588.53
		240 B6H	" 462	1476.91 38566.88
	28	Battery Assembling & Cell Coating 38022.40 38020.88	J 493	36.48
				38603.36
Mar 1915	31	Finished Cells Filled 1st cl		
		60 B2H cells	J 575	175.53
	31	168 B2H "	" 575	758.12
	31	88 B6H "	" 579	545.66 1479.34
	31	Battery Assmt & Cell Coating 1479.32 1490.31	" 536	10.97
April	30	Fin cells Filled 1st class		
		94 B2H	" 551	235.49
		118 B2H	" 551	343.50
		20 B1	" 552	89.03
		216 B4H	" 552	944.83
		170 B6H	" 552	749.26 3854.74
	30	Battery Assmt & Cell Cost 3857.24 3863.32	" 566	10.90
May	31	Fin cells Filled etc		
		24 B2	" 590	79.35
		142 B2H	" 590	410.94
		426 B4H	" 591	1976.52
		1 B6	" 591	5.68
		314 B6H	" 591	1946.13
		94 A4H	" 591	694.50 8976.11
	31	Bat Assembly & Cell Cost 8976.44 8951.81	" 600	25.37
June	30	Fin cell Filled etc		
		30 B2H	J 18	89.76
	30	270 B4H	" 18	1270.04 10361.11

Date			Fol.	Amount
1914 Aug	1			
"	31	Fin. Cells Filled 1st cl		
		100 B4 cells	J 238	444.38
Dec	31	Fin cells Filled 1st class 22 B2H	J 390	578.10 1022.48
Feb	28	Profit & Loss	J 499	38080.88
				38603.36

Cost of House Lighting Cells Sold

	1918			
June	30	Forward from fol 547		10261.11
	30	Fix cell Filled		
		362 BCH 2245.44	J 18	2245.44
		24 ACH	19	178.39
		12684.94		12684.94
	30	Cell coating & Batt account	J 29	21.63
		12706.57		12706.57
July	31	Fix cells Filled 1st		
		151 B2H	J 45	449.41
		273 B4H	45	1234.08
		419 BCH	45	1320.82
		25 ACH	46	186.09
		282 M20	46	505.13
		100 ACH	46	1018.48
		17420.58		17420.58
	31	Cell coating & B.O. Expenses		22.17
		17442.75		17442.75
Aug	31	Finished Cell Filled – 1st		
		M20 cells	J 67	10.88
	31	72 B2H	85	212.52
	31	390 B4H	86	1776.19
	31	238 BCH	86	1381.16
	31	94 ACH	86	693.40
		21516.90		21516.90
	31	Cell coating & Battery acc.	J 94	21.58
		21538.48		21538.48

Cost of M8 cells Sold

1914 Feb	28	Fin. Cells Fill. "M Type" 13 M8 Cells 20.62	J 67	20	62
				20	62
Mar	31	Fin. Cells Fill. M Type 14 M8 cells	J 137	21	39
Apr	30	6 M8	" 161	9 30	12 51
May	31	2 M8 30.51	" 184	3 33	03 54
	31	" 33.54			
June	30	3 M8	J 220	5 38	09 63
Aug	31	4 M8 38.63	" 255	6 44	05 68
Oct	31	Fin. Cells Fill. "M Type" etc 7 M8 50 M8	J 329	75 120	38 06
Dec	31	Fin. cell Filled M Type 120.06 8 M-8 137.66		17 137	60 66
1915 Feb	28	Fin cells Filled M type 36 M8	J 466	51	01
	28	Mfg order M8 193.76	adj 356	5 193	09 76
				193	76
Mar	1915 31	Fin cell Filled M type 28 M8 cells	J 534	38	67
April	30	Fin cell Filled M type 38.67 48 M8 cells	" 545	68	04
	30	Vouchers M8 cells		1 107	00 71
May	31	Fin cell Filled M type 107.71 100 M8 cell	J 587	131 239	37 08
June	30	Fin cell Filled M type 239.08 14 M8 cell 257.20	" 18	18 257	12 20
July	31	Mfg orders 260.37	" 34	3 260	17 37
Aug	31	Fin cell Filled M type 174 M8 cell 460.96	" 81	200 460	59 96

1914 Feb	28	Profit & Loss	J 101	20	62
				20	62
Feb	1915 28	Profit & Loss	J 499	193	76
				193	76
April	30	Fin cells Filled M type 2 M8 cells	J 556	4	33
Aug	31	Fin cell Filled M type 29 M8 cell		31 35	07 40

Cost of Mfd Miners Lamp Complete Sold

1914						1914					
Int.	28	Fin. Cells Fill. "M" Type	J	69	399.95	Int.	28	Profit & Loss Fin. Cells Fill. M Type etc	①	5 101 379	399.95 5.26
Mar	31	Fin. Cells Fill. M Type 120.11	"	122	120.11	Oct	31				
Apr	30	" " " " 132.52	"	161	12.41	Feb	1915 28	Profit & Loss		499	763.19
May	31	" " " " 225.90	"	178	93.38						
June	30	" " " "	"	219	213.74						
	30	" " 448.15	"	224	8.51						
Aug	31	" " 495.31	5	259	47.16						
Oct	31	" " 524.24	10	312	34.19						
Dec	31	" " 690.07	"	375	145.83						
Jan	1915 31	" " 681.43	"	431	11.16						
Feb	28	" " 763.19	10		81.96						
					768.45						
Mar	1915 31	Fin cells Filled M type etc 1613 Lamps	J	575	9078.47	April	30	Fin cells Filled M type 13 Lamps	J	556	70.09
April	30	Fin cells Filled M type 616 Lamps 9078.47	"	578	3368.37	May	31	Fin cells Filled etc 7 Lamps	"	596	10.22
May	31	Mfg orders 17376.90	"	577	1333.81	June	30	Fin cells Filled M type 1 Lamp	"	76	5.10
	31		"	578	[illegible]	July	31	Fin cells Filled M type 51 Miners Lamp	"	57	259.91
	31	Fin cells Filled etc 946 Miners Lamps	"	587	4836.71						
June	30	Fin cells Filled etc 1133 Miners Lamps 14912.41	"	15	7780.34						
July	31	Mfg orders 27719.85	J	34	512.78						
	31	Fin cells Filled M type 370 Miners Lamp	J	42	1865.62						
Aug	31	Fin cells Filled M type 1240 Miners Lamp 31138.48	J	57	6280.52						

Cost of Miners Lamp Accessories

1915					
May	31	Miners Lamp Accessories 50.76	J	591	50.76
June	30	" 184.38	"	77	133.62
July	31	" "	aJ	183	
	31	" 315.85	J	63	130.87
Aug	31	" 457.15			141.30

Sales of Commercial Cells & Accessories

Date	Day	Particulars	Ref	Amount	Total
1913 Sept	30	Analysis Sales			
		102 A6 cells		1,280.00	
		60 A8 "		1,185.60	
		20 B2 "		96.00	
		B4 "		60.00	
		5 B6		51.75	2673 35
Oct	31	Analysis Sales			
		61 A4 cells		1109.70	
		28 A6 "		2211.07	
		A8 "		439.92	
		366 A8H "		10,188.67	
		A10 "		712.80	
		A12 "		1,591.20	
		B2 "		316.20	
		55 B4 "		388.—	
		5 B6 "		46.—	
		62 A5 "		789.76	17792 82
		C14 Cells			709 50
Nov.	30	Analysis Sales			
		10 A4 cells		184.14	
		116 A6 "		2,696.00	
		74 A8 "		1,549.60	
		9 B2 "		160.80	
		15 B4 "		112.00	
		10 B6 "		92.00	
		1 A5 "		12.73	4807 27
Dec.	31	Analysis Sales			
		67 A4		764.37	
		68 A6		390.70	
		42 A8		899.52	
		A10		8.64	
		A12H		292.50	
		32 B2		175.50	
		51 B4		357.20	
		A5		40.20	
		A10H		165.—	3093 63
Dec	31	Reserve for Bad Debts	8		483 10
Jan 1914	31	Sales			
		1 A4		11.81	
		1 A6		28.96	
		5 A12		156.00	
		15 B2		79.50	
		4 B4		73.60	
		15 B6		175.38	
		64 A5		814.72	
		1 A6H		16.00	1355 97
"	31	Reserve for Bad Debts	J 44		613 60
					31529 24

Date	Day	Particulars	Ref	Amount	Total
1913 Sept	30	Analysis Sales			
		890 A4 cells		8,671.24	
		1166 A6 "		18,480.76	
		297 A8 "		6,307.60	
		661 A10 "		17,044.50	
		306 B2 "		1,504.92	
		448 B4 "		2,959.04	
		7 B6		70.15	
		11 A6H		198.00	
		281 A5		3,725.20	58961 41
Oct	31	Analysis Sales			
		1865 A4 cells		19,045.00	
		1209 A6 "		18,165.40	
		562 A8 "		11,626.92	
		— A8H "		343.20	
		130 A10 "		3,352.80	
		411 B2 "		1,974.30	
		569 B4 "		3,597.39	
		17 B6 "		151.80	
		60 A12 "		1,778.40	
		15 A10H "		495.—	
		735 A5 "		9,257.99	69101 80
Nov.	30	Suspense			
		60 A4 cells	J 52		615 60
Nov.	30	Analysis Sales			
		868 A4 cells		8,568.03	
		1541 A6 "		22,212.26	
		592 A8 "		12,199.20	
		150 A8H "		3,120.00	
		120 A10 "		3,088.80	
		482 A12 "		14,472.90	
		663 B2 "		3,323.94	
		680 B4 "		4,334.08	
		824 B6 "		7,251.08	
		1084 A5 "		13,895.80	
		100 B2H "		480.—	
		3 C-14		148.50	93094 59
Dec.	31	Suspense			
		176 A6 cells	J 4		783 20
		60 A10 "	" 6		1504 80
		60 " 12 "	" 6		1778 40
"	31	Analysis Sales			
		774 A4		8,064.84	
		1771 A6		22,952.10	
		595 A8		10,751.76	
		308 A10		7,893.60	
		543 A12		16,313.70	
		620 B2		2,937.72	
		493 B4		3,237.56	
		140 B6		1,286.17	
		630 A5		7,954.30	
See fol.		6 M8		14.40	
		2 A6		240.00	81646 15
Jan 1914	31	Suspense			
		60 A5 cells	J 28		763 80
		60 A6 "	" 28		912 —
		60 A8 "	" 28		1178 —
		60 A10 "	" 28		1504 80
		60 A12 "	" 28		1778 40
Jan 1914	31	— A6H "	" 30		800 00
					312822 95

Date	Day	Particulars	Ref	Amount	Total
1914 Jan	31	Forward from fol 554			31529 24
Feb.	28	Sales			
		145 A4		1780 65	
		2609 A6		4459 00	
		60 A8		1248 00	
		32 A8H		852 00	
		157 B4		1605 60	9945 25
Feb.	28	Suspense			
		60 A6	J 76		960 —
"	28	1 A4		10.26	
		3 A6		45.60	55 86
	28	Profit & Loss	J 101		415176 29
					457666 64
Mar 1914	31	Sales			
		2 B4			12 16
		134 A5			1705 82
		61 B4			315 20
Apr	30	Sales			
		23 A6			460 —
		9 A8			227 76
		— A12			175 —
		5 B4			36 00
		— A5			355 —
May	31	Sales			
		8 A4			141 56
		23 A6			418 —
		1 A10			25 08
		5 B2			24 —
		95 B4			617 20
		— A5			50 75

Date	Day	Particulars	Ref	Amount	Total
1914 Jan	31				312822 95
"	31	Analysis Sales			
		766 A4			7999 96
		1706 A6			26293 20
		683 A8			13580 40
		326 B2			1652 16
		457 B4			2938 16
		20 B6			177 10
		16 B2H			92 —
		295 A5			3795 55
		200 A6H			4000 00
Jan	31	100 A4	J 31		1080 00
Feb.	28	Sales			
		768 A4		7292 32	
		1329 A6		20586 82	
		494 A8		9934 08	
		312 A10		7893 60	
		1026 A12		30513 60	
		573 B2		2727 06	
		356 B4		2269 84	
		55 B6		519 80	
		170 A5		1.608 —	
		2 A6H		36 —	83381 12
Feb.	28	6 M8 cells	J 64		14 40
"	28	Suspense			
		60 A5		763.80	
		64 A8		1,264.64	66 2028 44
					457666 64
Mar 1914	31	Sales			
		1489 A4 cells			16084 17
		1502 A6 "			23174 40
		554 A8 "			11715 94
		499 A10 "			12514 92
		847 A12 "			25205 70
		875 B2 "			4115 84
		711 B4 "			4455 20
		244 B6 "			2190 30
		500 A5 "			6318 45
	31	Suspense			
		121 A6 cells		1839.70	
		120 A8 "		2371.70	
		129 A12 "		3556.80	7768 20
Apr	30	Sales			
		959 A4			10397 03
		100 A4H			1080 —
		780 A6			12353 60
		548 A8			11155 04
		144 A8H			2495 20
		729 A10			18524 88
		180 A12			5428 80
		432 B2			2053 38
		984 B4			6225 36
		65 B6			611 80
		886 A5			11472 41
		22 B2H			111 60
"	30	Suspense			
		120 A8 cell	J 148		2371 20
May	31	Sales			
		1751 A4			13443 57
		2381 A6			37155 20
		865 A8			17249 18
		180 A10			4791 60
		240 A12			7090 20
		842 B2			3950 40

Sales Commercial Cells + Accessories

1914				
May	31	Forw'd from pl 555		4563 03
June	30	Sales		
		51 A4 cells	716.58	
		158 A6 "	2528.00	
		9 A8 "	394.40	
		60 A12 "	1,778.40	
		75 B2 "	360.00	
		102 B4 "	934.90	
		1 B4H "	18.80	
		6 B6 "	55.20 J 20/1	16766 78
July	31	Sales - Returns		
		5 A4 cells	67.50 ✓	
		176 A6 "	2896.00 ✓	
		~~80 A8 "~~	~~2,080.00~~	
		2 A6H "	40.00 ✓	
		2 A12	66.30 ✓	
		~~5 B4~~	~~37.00~~	
		8 B6	73.60 ✓	3143 40
Aug	31	Sales - Returns		
		61 A4 cells	658.26 ✓	
		60 A6H "	960.- ✓	
		1 A8 "	345.80 ✓	
		1 A6 "	315.- ✓	
		1 B4 "	8.- ✓	
		20 A8H "	416.- ✓	2703 06

1914				
May	31			282002 57
"	31	Sales		
		841 B4		5443 52
		63 B6		558 44
		160 A5		2120 55
		125 B2H		660 —
		35 B4H		224 —
May	31	Suspense		
		A8 cells 286453.65	J 169	160
June	30	Sales		
		1060 A4 cells	11,557.62	
		250 A4H "	2,700.-	
		306 A5 "	3,986.82	
		631 A6 "	9,543.60	
		340 A6H "	5,440.00	
		852 A8 "	16,978.01	
		120 A8H "	2,184.-	
		368 A10 "	8,539.20	
		922 A12 "	20,120.10	
		250 A12H "	7,802.-	
		385 B2 "	1,839.12	
		8 B2H "	48.-	
		1066 B4 "	7,153.10	
		310 B6 " 380,201.34	2,624.40 J 205	100513 97 ✓
July	31	Sales		
		1388 A4 cells	✓	14965 47
		255 A4H "	✓	2751 30
		864 A5 "	✓	11216 41
		1608 A6 "	✓	25488 40
		30 A6H "	✓	480 —
		383 A8 "	✓	7555 63
		60 A8H "	✓	1092 —
		244 A10 "	✓	6321 44
		120 A12 "	✓	3276 —
		563 B2 "	✓	2654 64
		2 B2H "	✓	12 —
		765 B4 "	✓	4822 24
		83 B6 "	✓	722 48
		1 A4 "	✓	72 72
		1 A5 "	✓	20 16
		1 A8 "	✓	101 37
		1 A10 "	✓	40 96
		1 B2H "	✓	2 40
		1 B2 "		30 —
Aug	31	Sales		
		1197 A4 cells	✓	12713 30
		11 A4H "	✓	129 06
		440 A5 "	✓	5688 30
		1346 A6 "	✓	20700 80
		406 A6H "	✓	6491 20
		688 A8 "	✓	13535 60
		120 A8H "	✓	2496 —
		120 A10 "	✓	2989 80
		300 A12 "	✓	8424 —
		730 A12H "	✓	7176 —
		737 B2 "	✓	3444 36
		256 B2H "	✓	1293 60
		852 B4 "	✓	5430 56
		51 B6 "	✓	435 60
Aug	31	Sales		
		1 B2	✓	22 78
		1 B2H	✓	24 39
		1 B4 546765.15	✓	51 56
				563940 92

1914				
Aug	31	Forw'd from pl 556		27176 27
Sept	30	Sales - Returns		
		6 A6H cells		120 —
		60 A12 "		1872 —
		10 B4 "		72 —
"	30	Sales - Misc		
		A6 cells		273 — ✓
Oct	31	Sales - Returns		
		109 A4 cells	1310.75	
		61 A6 "	986.70	
		30 A6H "	480.00	
		1 A8	19.76	
		31 B2	142.56	
		10 B4	72.00	3011 77
"	31	Sales Comm. Renew Cells		
		60 A10 cells	J 293	1200 — ✓
		60 A6	" 298	800 — ✓
"	31	Oper. A/c S. & L. & P.S.C.		
		60 B4 cells	J 305	307 20 ✓
	31	55 B4 "	" 306	283 20 ✓
Nov	30	Sales Returns		
		69. A-4	745 20	
		100. A4H	1080 00	
		44. A6	704 00	
		2. A-8H	39 52	
		60. A12	1638 00	
		5. B2	24 00	
		5. B4	34 00	4264 72
Dec	31	Sales - Returns		
		24 A-6	364 80	
		60. A-10	1504 80	
		10. A-12H	312 00	
		105. B2	534 —	
		5. B4	30.40	2746 00

1914				
Aug	31			563940 92 ✓
Sept	30	Sales		
		1010 A4 cells		10621 80 ✓
		2 A4H "		24 30 ✓
		300 A5 "		3889 35 ✓
		669 A6 "		13019 64 ✓
		10 A6H "		160 — ✓
		133 A8 "		2698 80 ✓
		135 A8H "		2667 60 ✓
		660 A10 "		15642 — ✓
		240 A12 "		6692 40 ✓
		56 B1H "		191 52 ✓
		962 B2 "		4597 60 ✓
		6 B2H "		28 80 ✓
		580 B4 "		3654 80 ✓
		140 B4H "		953 60 ✓
		32 B6		271 70 ✓
"	30	Sales		
		B6		2 50
Oct	31	Sales		
		50 B1H cells		170 — ✓
		395 B2 "		1914 — ✓
		123 B2H "		621 60 ✓
		457 B4 "		2868 72 ✓
		29 B4H "		189 60 ✓
		15 B6 "		123 10 ✓
		800 A4 "		8350 29 ✓
		50 A4H "		513 75 ✓
		897 A6 "		14204 40 ✓
		319 A8 "		6328 40 ✓
		140 A8H "		15142 40 ✓
		74 A10 "		1953 60 ✓
		120 A12H "		3744 — ✓
		5 J6		52 50 ✓
Oct	31	Sales R. R. Cells & Access.	J 315	
		25 A12H 662,100.55		741 — ✓
				686034 64
Nov	30	Sales		
		460 A4	5067 49	
		1046 A6	16595 20	
		718 A8	14533 16	
		245 A8H	4747 60	
		60 A10	1386 00	
		60 A12	1638 00	
		375 A12H	11505 00	
		76 A3	591 80	
		138 A5	1842 50	
		696 B2	3337 77	
		121 B2H	593 40	
		340 B4	2198 40	
		30. B6	249 70	64291 02
Dec	31	Sales		
		1240 A4	13,111 66	
		829 A6	11,948 00	
		80 A8	1849 42	
		60 A8H	1092 00	
		248 A10	6151 20	
		59 A-12	1856 40	
		1 A12	31 20	
		1759 B2	8164 57	
		670 B2H	3179 00	
		334 B4	2086 88	
		4 B4H	28 80	
		71 B6	610 77	
		10 J5	68 40	
		5 J5H	34 20	
		1 J6	7 79	47986 24

Sales of Commercial Cells

Month	Day	Particulars	Amount	Folio	Total
Jan	1915 31	Forward from fol 558			30 944 86
	31	Sales			756 15
		15 A4 cells	163.35		
		39 A6 "	592.80		
Feb	25	Sales			
		39 B2 cells	213.60		
		31 B4 "	191.68		
		13 B6 "	116.40		
		22 A6 "	372.40		864 05
	25	Profit & Loss		J 499	942 394 50
					974 989 59
Mar	1915 31	Sales			
		5 B4 cells	32.00		
		65 A4 "	666.90		
		124 A6 "	1976.00		
		96 A8 "	2396.16		5 071 06
	31	Sale of Commercial cells 54 A4 cell		J 508	510 30
					5 581 36

Month	Day	Particulars	Amount	Folio	Total
Jan	1915 31		767.367.09		798 311 95
"	31	Sales			
		2607 B2	12 259 92		
		86 B2H	405 36		
		266 B4	1694 08		
		36 B4H	230 40		
		114 B6	1003 20		
		165 A3	1380 40		
		1381 A4	14 467 55		
		50 A4H	513 00		
		275 A5	3274 63		
		2408 A6	35 378 82		
		1070 A8	21 191 44		
		100 A8H	2080 00		
		246 A10	5920 20		
		220 A12	6240 00		
		25 J3	141 70		
		10 J5	72 00		
		12 J6	86 10 872 949.84		106 338 90
Feb	25	Sales			
		50 B1	171 50		
		2 B1H	9 00		
		1799 B2	8125 04		
		268 B2H	1418 60		
		612 B4	3890 84		
		28 B4H	170 24		
		310 B6	2415 60		
		65 A3	500 50		
		788 A4	7443 71		
		220 A4H	2311 20		
		26 A5	391 95		
		1230 A6	18 452 32		
		64 A6H	976 00		
		547 A8	11 043 54		
		318 A8H	6702 80		
		120 A10	2772 00		
		66 A12	1856 40		
		1 A12H	27 30		
		124 J3	647 40		
		72 J5	492 48		
		50 J6	389 50		70 207 92
	25	Accounts Payable A8 cells		J 489	40
	25	Suspense A4 cells	944 442.50	J 492	131 22
					974 989 59
Mar	31	Sales			
		5 B1	18.00		
		9 B1H	32 40		
		2410 B2	10.997.96		
		609 B2H	2894 40		
		886 B4	5511 20		
		230 B4H	1458 80		
		312 B6	2534 40		
		710 A3	5500 00		
		418 A4	4200 12		
		15 A4H	149 85		
		180 A5	2231 10		
		10 A5H	127 30		
		971 A6	15 055 20		
		519 A8	10 143 38		
		18 A8H	355 68		
		170 A10	2772 00		
		424 A12	12 099 36		
		Forward to f 559			

Month	Day	Particulars	Amount	Folio	Total
Mar	31	Forward from fol 558			5 581 36
April	30	Sales - Returns			
		24 J3 cells	140.40 ✓		
		2 B1H "	9.00 ✗		
		5 B2 "	22.80 ✗		
		16 B2H "	96.00 ✗		
		5 B4 "	32.00 ✗		
		6 B6 "	52.80 ✗		
		56 A5 "	750.40 ✗	✓	1 103 40
May	31	Sales			
		18 B2	82.08		
		20 B4	94.00		
		139 A4	1478.03		1 654 11
June	30	Sales - Returns			
		13 B2	62.40 ✓		
		22 B4	154.40 ✓		
		5 A4	67.50 ✓		
		62 A6	997.00 ✓		
		2 A8H	39.52 ✓		
		100 A12	2964.00 ✓		
		6 J6	49.20 ✓		4 334 02
	30	Suspense a/c 2 A8H		J 79 ✓	12 639 52

Month	Day	Particulars	Amount	Folio	Total
Mar	31	S	11 551 15		
		40 J3	171 60		
		24 J6	186 96		
		25 J7	218 50		
		68 J7	979 20		77 637 41
Mar	31	Suspense etc 54 A6 cells	72 806.15	J 505	7 750 60
April	30	Sales			
		5 B1H	15 75 ✗		
		1129 B2	5196 10 ✗		
		185 B2H	894 60 ✗		
		680 B4	4276 64 ✗		
		273 B4H	1756 88 ✗		
		62 B6	540 10 ✗		
		224 B6H	1960 64 ✗		
		1320 A3	10 164 00 ✗		
		1915 A4	18 916 21 ✗		
		824 A5	10 520 32 ✗		
		1714 A6	25 375 60 ✗		
		871 A8	16 313 74 ✗		
		130 A8H	2620 80 ✗		
		710 A10	5346 00 ✗		
		420 A12	11 957 40 ✗		
		19 J3	101 40 ✗		
		20 J9	205 20 ✗		116 161 40
April	30	24 B6H	137663.01 ✗		200 64
May	31	Sales			
		75 B1H	351 00		
		348 B2	1667 89		
		1441 B2H	6068 40		
		641 B4	4142 95		
		296 B4H	2238 40		
		375 B6	3143 80		
		240 B6H	2006 40		
		3300 A3	25 410 00		
		3366 A4	32 591 43		
		1225 A5	14 818 73		
		1740 A6	26 162 16		
		30 A6H	510 00		
		1162 A8	22 695 92		
		494 A10	12 039 72		
		180 A12	5616 00		
		650 J4	5005 00		
		75 J3	372 45		
		12 J9	123 12		164 963 37
	31	Suspense a/c 60 A12		J 560	7 340 00
	31	Suspense a/c 1400 B2H	384 753 79	J 564	5 880 00
June	30	Sales			
		1145 B2	5297 52 ✓		
		312 B2H	1389 48 ✓		
		1117 B4	7028 08 ✓		
		343 B4H	2436 72 ✓		
		355 B6	2841 30 ✓		
		76 B6H	668 80 ✓		
		1754 A3	9655 80 ✓		
		1771 A4	12 476 70 ✓		
		420 A5	5909 40 ✓		
		1780 A6	28 458 16 ✓		
		18 A6H	288 00 ✓		
		1078 A8	20 331 30 ✓		
		300 A10	7491 06 ✓		
		425 A12	11 614 20 ✓		
		100 A12H	2964 00 ✓		

Sales of Commercial Cells

Month	1915	Particulars		Fol.		Amount
June	30	Forward from fol 559				12633 37
July	31	Suspense 2 a8H cell		J 33		39 52
	31	Sales of Renewal Comm 38 B4 cells		J 60		190 40
	31	Sales				
		20 B2	108.00			
		108 B2H	636.00			
		18 B4	128.00			
		5 B6	55.00			
		59 a4	637.20			
		12 J9	123.12			1687 32 14550 61
Aug	31	Sales of Renewal Comm 20 a4 cells		J 66		220 00
	31	Sales				
		5 B4	37.00			
		1 a5	12.73			
		240 a6	3648.00			3697 73 18513 34

Month	Day	Particulars			Amount	Fol.	Total
June	30						351092 18
			65	G4	500 50		
			70	J3	91 00		
			40	J6	795 40		11737 42
	30	Suspense a/c					
				B2	32 00		
				B4	320 00 456548.19	J 6	352 00 469161 56
July	31	Sales					
			8	B1H	78 80		
			344	B2	1696 20		
			485	B2H	2563 20		
			671	B4	4180 97		
			1608	B4H	10787 60		
			508	B6	4243 15		
			30	B6H	731 00		
			66	O3	508 20		
			1620	a4	15807 42		
			7	a4H	94 50		
			266	a5	3534 92		
			2322	a6	34478 80		
			400	a8	7779 20		
			170	a8H	2111 20		
			128	a10	3293 40		
			1	a12	33 15		
			65	G4	500 50		
			65	G6	705 75		
			15	J3	68 75		
			101	J5	712 64 547489 30		97858 35 567039 91
Aug	31	Sales					
			1094	B1H	4775 40		
			384	B2	1776 67		
			560	B2H	2579 76		
			1010	B4	6159 12		
			526	B4H	[illegible]		
			477	B6	4169 87		
			175	B6H	967 50		
			170	O3	1003 70		
			1194	a4	[illegible]		
			571	a5	7342 87		
			2447	a6	37326 64		
			1709	a8	32982 21		
			150	a8H	2964 00		
			60	a10	1552 32		
			60	a12	1638 00		
			60	a12H	1778 40		
			195	G4	1561 56		
			650	G6	7657 00		
			15	J3	68 75		
			32	J5	212 05 695205 88		131678 31 693718 44

Sales of Railroad Cells & Accessories

Date		Item	Fo.	Amount	Total
1913 Oct	31	Analysis Sales 70 B4 cells			560.00
Dec	31	Analysis Sales 24 B4			184.00
	31	Reserve for Bad Debts	J 8		493.30
Jan 1914	31	Analysis Sales 50 A8H			1365.00
	31	Reserve for Bad Debts	J 49		348.40
Feb.	28	Sales — A8H		650.00	
		9 B2		54.00	704.00
Feb.	28	Profit & Loss	J 101		382,669.90
					386,324.60

Date		Item	Fo.	Amount	Total
1913 Sept	30	Analysis Sales			
		187 A4 cells		2,511.00	
		257 A6 "		4,804.00	
		2024 A8H "		47,066.50	
		50 A12H "		1,950.00	
		411 B2 "		2,344.20	
		112 B4 "		883.20	
		367 B6 "		4,065.25	
		50 A10H "		1,650.00	65,274.15
Oct	31	Analysis Sales			
		27 A4 cells		344.25	
		40 A4H "		432.—	
		340 A6 "		6,200.00	
		2350 A8H "		53,934.40	
		158 B4 "		1,264.—	
		125 A10H "		3,300.—	
		22 B2H "		132.—	65,606.65
Nov.	30	Analysis Sales			
		234 A4 cells		3,159.00	
		208 A4H "		2,667.60	
		92 A6 "		1,800.00	
		20 A8 "		520.00	
		2703 A8H "		63,784.23	
		200 A12H "		7,228.00	
		262 B2 "		1,568.40	
		203 B4 "		1,624.70	
		1 B6 "		11.50	
		16 A6H "		320.00	
		80 B2H "		480.00	82,663.43
		80 B2 "	J 588		480.00
		80 B2H "	J 588		480.00
Dec	31	Analysis Sales			
		20 A4		270.—	
		140 A4H		1,644.68	
		1 A6		17.00	
		6 A8		131.98	
		4010 A8H		93,037.10	
		108 A12H		3,773.95	
		67 B2		402.00	
		228 B4		1,733.60	
		22 A6H		440.00	
		90 B2H		540.00	
		140 A10H		2,004.00	103,994.31
Jan 1914	31	Analysis Sales			
		110 A4H			1485.—
		82 A6			1620.—
		1359 A8H			32,084.55
		53 A12H			1853.98
		12 B2			72.—
		82 B4			621.50
		6 B6			62.10
		185 B2H			1114.00
		110 B4H			880.00
		175 A6H			3150.00
Feb.	28	Sales			
		1 A4 cell		6.75	
		2 A8 "		52.—	
		1161 A8H "		24,268.66	
		39 B2 "		219.92	
		21 B4 "		190.40	
		36 B6 "		414.—	
		96 B4H "		691.20	25,842.93
					386,324.60

Sales of Railroad Cells & Accessories

Date		Item	Fo.	Amount
1914 May	31	Cash A8H cells	C.B. 151	140.40

Date		Item	Amount	Fo.	Total
1914 Mar	31	Sales			
		68 A4H cells			864.00
		132 A6 "			2390.00
		679 A8H "			14008.80
		28 A12H "			1092.00
		192 B2H "			1147.80
		1160 B4H "			7894.08
		68 A6H "			1280.00
Apr	30	Sales			
		44 A4H cells			541.—
		163 A6 "			2852.50
		838 A8H "			18805.80
		204 B4 "			1358.54
		41 B2H "			246.—
		114 B4H "			804.51
		16 A6H "			320.—
May	31	Sales			
		102 A4H			1377.—
		1557 A8H			34861.37
		73 B2			438.—
		217 B4			1489.60
		262 A6H			4648.—
		368 B2H			2208.—
		95 B6H			924.26
June	30	Sales			
		6 A6H cells	120.—		
		1497 A8H "	34,830.28		
		52 B2H "	312.—		
		101 B4 "	677.26		
		244 B4H "	1,864.—		
		336 B6H "	3,131.60	J 205	40935.14
July	31	Sales			
		53 A4 cells			572.40
		125 A4H "			1687.50
		32 A6H "			640.—
		1716 A8H "			38580.10
		50 A10H "			1650.—
		10 A12H "			296.40
		25 B2H "			150.—
		45 B4 "			336.—
		70 B4H "			473.76
Aug	31	Sales			
		430 A4H cells			5771.46
		242 A6H "			3968.—
		1 A8 "			26.—
		1804 A8H "			39613.60
		20 B1H "			72.—
		463 B2H "			2557.20
		22 B4 "			133.76
		36 B4H "			249.60
		25 B6H "			275.—
		117 A6 "			2292.—
Aug	31	Sales — A6 cells			1.00
Sept	30	Sales 239,661.38			
		113 A4 cells			1372.22
		136 A4H "			1468.80
		2 A8 "			41.60
		515 A8H "			11896.40
		75 A12H "			2359.50
		264 B1H "			1086.80
		18 B2 "			108.—
		419 B2H "			2178.—
		604 B4 "			4819.40

Sales of Railroad Cells & Accessories

1914 Sept	30	Forwd from fol 563			140 40
Oct	31	Sales - Returns			
		25 A4 cells		337.50	
		A5 "		134.00	471 50
"	31	Sales Com. Cells & Acces.	J 315		741 90
		25 A12H			
Nov	30	Sales			
		22 A4		237 60	237 60
Dec	31	Sales			
		16 B4		178 00	
		12 A4		179 60	257 60
	31	A-4 cells	J 395	32 40	32 40
					1880 50

1914 Sept	30				265132 90	✓
"	30	Sales				
		1361 B4H cells			9199 20	✓
		32 B6 "			368 -	✓
		24 B6H "			264 -	✓
"	30	Edison S. B. Supp. Co.	J 287		61 56	✓
		6 A4H cells				
Oct.	31	Sales				
		1840 B1H cells			6624 -	✓
		60 B2 "			360 -	✓
		230 B2H "			1164 -	✓
		112 B4 "			821 76	✓
		20 B4H "			160 -	✓
		44 B6 "			435 60	✓
		94 B6H "			930 60	✓
		26 A4 "			291 60	✓
		122 A4H "			1313 49	✓
		40 A5 "			610 -	✓
		379 A6 "			6300 -	✓
		76 A6H "			1155 20	✓
		564 A8H "			11875 60	✓
		25 A12H "			180 -	✓
				306,491.49	307844 39	
Nov	30	Sales				
		74 A4		799 20		
		100 A4H		1209 60		
		12 A6		192 00		
		200 A6H		3378 00		
		72 A8		1502 80		
		435 A8H		9825 50		
		125 A12H		3705 00		
		76 B2		456 00		
		80 B2H		384 00		
		726 B4		5670 18		
		163 B4H		1304 00		
		90 B6		837 54		
		960 B1H		3952 00	33175 82	
Dec	31	Sales				
		44 A-4		475 20		
		25 A-4H		297 00		
		A-6		236 00		
		100 A6H		1692 00		
		237 A-8H		5198 80		
		960 B1H		3952 00		
		136 B2		816 00		
		59 B4		442 43		
		2 B6		22 00		
		72 B6H		793 15	13457 58	
				354 597.79	354 472 79	
Jan 1915	31	Sales				
		216 B1H		889 20		
		2 B2H		9 60		
		170 B4		1229 12		
		132 B6		1452 00		
		55 A4H		688 50		
		126 A6		2268 00		
		525 A8H		13 650 00		
		25 A10H		825 00	21031 42	
				393 673.91	375 504 21	
Feb	28	Sales				
		480 B1H		1976 00		
		10 B2		60 00		
		82 B4		656 00		
		92 B4H		736 00		
		7 B6H		77 00		
		30 A4H		405 00		
		96 A6H		1624 32		
				5534 32		

Feb	28	Forward from fol 564			1880 50	
	28	Profit & Loss	J 499		383883 53	
					385764 03	
May 1915	31	Sales				
		10 A12		312.00	312 00	
June	30	Sale Returns				
		24 B4		165.12	165 12	
July	31	Sales Returns				
		75 B2		405.00		
		44 A4		475.20		
		75 A4H		337.50	1217 70	
					1694 82	

Feb	28			5534.32	375504 21
		2 A8		41 60	
		214 A8H		3806 40	
		25 A12H		877 50	10259 82
				383883.53	385764 03
Mar 1915	31	Sales			
		480 B1H		1976 00	
		17 B2		102 00	
		204 B4		1502 69	
		96 B4H		583 68	
		95 B6		1045 00	
		44 A4		475 20	
		28 A4H		378 00	
		25 A6		400 00	
		196 A6H		3326 48	
		607 A8H		14352 00	
		175 A10H		5197 50	
		10 A12		312 00	
		37 A12H		1345 50	
				31016 05	31016 05
April	30	Sales			
		500 B1H		2048 00	
		16 B2		96 00	
		80 B2H		384 00	
		106 B4		731 01	
		34 A4		367 20	
		27 A4H		291 60	
		25 A5H		335 00	
		95 A6		1548 00	
		66 A6H		1113 60	
		76 A8H		1647 00	
		103 A12H		3218 95	11780 39
May	31	Sales			
		740 B1H		3146 00	
		50 B2H		240.00	
		108 B4		752 64	
		18 B6H		198 00	
		60 A4		664 77	
		170 A4H		1377.00	
		5 A6		80.00	
		150 A6H		3000.00	
		475 A8H		10 803.00	
		21 A10H		526.68	20788 09
				63477.53	
June	30	Sales			
		480 B1H		1976.00	
		92 B2H		496.80	
		73 B4		427.52	
		90 B4H		770.00	
		63 A4		683.10	
		29 A4H		324.00	
		7 A6		120.00	
		100 A6H		1692.16	
		681 A8H		13835.90	20275 48
				83387.59	
July	31	Sales			
		780 B1H		3510.00 ✓	
		22 B2		132.00 ✓	
		240 B2H		1305.60 ✓	
		253 B4		1832.83 ✓	
		66 B4H		388.80 ✓	
		22 A4H		267.30 ✓	
		17 A6		266.40 ✓	
		142 A6H		2544.32 ✓	
		2000 A8H		47510.00 ✓	
		12 A12H		468.00 ✓	53225 75
				135390.42	137085 76

Sales of Railroad Accts

Aug	1915 1	Forward from fol 565	1694 82
	31	Sales 40 A2H	432 00
			2126 82

Aug	1915 1			137085 26
	31	Sales		
		1015 B1H	4531 50	
		56 B2	336 00	
		148 B2H	859 20	
		250 B1	1667 20	
		362 B1H	2463 55	
		20 B1	220 00	
		20 A1	216 00	
		12 A2H	145 80	
		10 A1	160 00	
		112 A1H	1944 32	
		1 A2	26 00	
		363 A2H	7930 00	
		53 A2H	1580 95 151 033 99	22080 55 159165 81

Sales of House-Lighting Cells & Accessories

Date		Particulars		Fol.	Amount
1913 Dec	31	Reserve for Bad D.		J 8	23 60
Jan 1914	31	" " " "		49	38 —
					61 60
Feb.	28	Sales			
		100 A4	1,080.00		
		54 B2	259.20		1339 20
Feb.	28	Profit & Loss		J 101	18349 28
					19750 08
1914 Aug	31	Suspense 100 B4 cells		J 231	640 —

Date		Particulars		Fol.	Amount
1913 Sept	30	Analysis Sales			
	..	75 A4 cells	810.00		
	..	228 B2 "	1,296.90		
	..	357 B4 "	2,484.80		4591 70
		B2		J 551	38 95
					4552 75
Oct	31	Analysis Sales			
	✓	55 B2 cells	330.—		
	✓	82 B4 "	547.60		
	✓	10 B6 "	115.00		992 60
					5545 35
Nov.	30	Analysis Sales			
	✓	27 A4 cells	309.83		
	✓	54 B4 "	345.60		
	✓	100 B6 "	977.50		1632 93
					7178 28
Dec	31	Analysis Sales			
		27 A4	364.50		
		217 B2	1,041.60		
		334 B4	2,159.20		
		76 B6	239.20		3804 50
		110 A6			11760 00
					12742 78
Jan 1914	31	Analysis Sales			
	✓	36 A4			413 10
	✓	72 A10			1805 76
	✓	95 B4			651 60
	✓	27 B6			248 40
	31	100 A4		J 31	1080 00
					16941 54
Feb.	28	Sales 16,880.04			
		27 A4 cells	291.60		
		34 B2 "	174.60		
		287 B4 "	1,842.24		2308 44
		17,849.28			19750 08
Mar 1914	31	Sales			
	✓	63 A4 cells			771 60
	✓	27 B2 "			129 60
	✓	155 B4 "			992 00
	✓	210 B6 "			1989 50
	✓	124 B2H "			595 20
	✓	221 B4H "			1414 40
					5898 30
Apr	30	Sales			
		100 A4			1147 50
		27 B2			129 60
		260 B6			2318 40
		35 B2H			180 —
		108 B4H			682 56
					10356 36
May	31	Sales			
	.	42 A4			493 10
	.	208 A6			3144 00
	.	37 B4H			244 40
					14837 86
June	30	Sales			
		135 B2H cells	652.80		
		374 B4H "	2,433.60		
		100 B6H "	920.00	J 205	4006 40
					18844 26
July	31	Sales			
	✓.	27 A4H cells			291 60
	x.	27 A4 "			309 83
	✓.	25 B6A "			220 —
	x.	187 B4H "			1316 80
	x.	24 B2 "			109 44
	x.	131 B2H "			628 32
	x.	B2H "			56 40
					[illegible]
Aug	31	Sales			
	x.	27 A4 cells			291 60
	x.	124 B2H "			580 80
	x.	219 B4H "			1344 —
	x.	94 B6 "			872 20
		24,067.45			24067 45

Sales of H. Lighting Cells & Accessories

Date		Particulars		Fol.	Amount
1914 Aug	31	Forwd from fol 590			640 —
Sept	30				
Nov	30	Sales			
		27 B2H	129.60		129 60
					769 60
1915 Feb	28	Profit & Loss		J 499	55683 71
					56453 31

Date		Particulars		Fol.	Amount
1914 Aug	31				24107 45
Sept	30	Sales			
	✓	92 B2H cells			331 20
	✓	223 B4H "			1399 36
	✓	98 B6H "			849 20
Oct.	31	Sales			
	✓	4 B1H cells			14 40
	✓	402 B2H "			2092 56
	✓	365 B4H "			2308 40
	✓	94 B6 "			827 20
	✓	48 B6H "			369 60
		32,259.37			32899 37
Nov	30	Sales			
		51 A4	536 22		
		24 B2	115 20		
		326 B2H	1604 04		
		8 B4	57 60		
		386 B4H	2681 60		
		169 B6H	1362 68		6357 34
Dec	31	Sales			
		31 B2H	148 80		
		338 B4H	2424 20		
		350 B6H	2958 60		
		48 A4	532 60		
		24 A6	408 00		
		48 A6H	780 00		7254 20
		45,701.31			46510 91
Jan 1915	31	Sales			
		5 B2	21 00		
		161 B2H	696 60		
		5 B4	28 00		
		205 B4H	1273 60		
		94 B6H	338 40		2357 60
		48098.91			48868 51
	31.	5 B2	21.00		21 00
		48077.91			48847 51
Feb	28	5 B2	21.00		21 00
	28	Sales			
		452 B2H	2182 80		
		578 B4H	3466 40		
		240 B6H	1935 60		7584 80
		55683.71			56453 31
Mar	1915 31	Sales			
		60 B2H	273 60		
		168 B4H	1029 12		
		88 B6H	746 24		2048 96
April	30	Sales			
		94 B1H	321 48		
		118 B2H	622 80		
		20 B4	124 00		
		216 B4H	1366 40		
		96 B6H	831 60		3266 28
April		Sales of Comm'l Cells			
		24 B6H		J 539	200 64
		5515 88			5515 88
May	31	Sales			
		24 B2	115 20		
		142 B2H	681 60		
		426 B4H	2962 22		
		1 B6	9 90		
		314 B6H	2297 00		
		94 A4H	1078 60		7345 07
		12860 95			12860 95
June	30	Sales			
		30 B2H	136.80		
		290 B4H	1646.40		
		362 B6H	3055.80		
		24 A6H	275.40		5114 40
		17975.35			17975 35

Sales of House Lighting Cells

	1915				1915			
June	30	Forward from fol 571		June	30			17975.35
				July	31	Sales		
						151 B2H	665.40	
						273 B1H	1773.70	
						219 B6H	1874.40	
						25 A1H	286.88	
						100 A6H	1700.00	
						287 M20	789.70 25014.43	7039.08 25014.43
				Aug	31	Sales		
						72 B2H	322.55	
						390 B1H	2228.80	
						238 B1H	2014.00	
						94 A1H	1078.65	
						A6H	100.00 30558.38	5543.95 30558.38

Sales of M8 Cells

Date			Fo.	Amount	Date			Fo.		Amount
1914 Feb.	28	Profit & Loss	J 101	33.30	1914 Feb.	28	Sales 7 M8 cells			18.90
					"	28	6 " 33.30	J 64		14.40
				33.30						33.30
1915 Feb	28	Profit & Loss	J 499	286.44	Mar	31	Sales 14 M8 cells 31.92			31.92
					Apr.	30	Sales 6 M8 cells 47.52			15.60
					May	31	Sales 2 M8 cells 53.12			5.60
					June	30	Sales 3 M8 cells 60.72	J 406	✓	7.60
					Aug	31	Sales 4 M8 cells 71.52		✓	10.80
					Oct.	31	52 M8 " 181.32			109.80
					Dec	31	8 M-5		✓	21.12
						31	M-5 200.04		✓	2.40
					Feb	25	36 M-8 cells		✓	14.80
						28	M-5 286.44		44	71.60
				286.44						286.44
April	30	Sales 2 M8 cells		4.50	1915 Mar	31	Sales 78 M8 cells 50.40			50.40
Aug	31	Sales 29 M8 cells		57.00 61.50	April	30	Sales 48 M8 cells 137.30			86.40
					May	31	Sales 100 M8 cells 311.10			178.80
					June	30	Sales 14 M8 338.70			27.60
					Aug	31	Sales 174 M8 633.00			351.30

Sales No 8 Miners Lamp Complete

Date	Day	Particulars	Folio	Amount	Date	Day	Particulars	Folio	Amount
1914 Feb.	28	Profit & Loss	J 101	494.80	1914 Feb.	28	Sales 64 Lamps complete 494.80		494.80
				494.80					494.80
Sept	30	Sales - Returns 1 Lamp Complete		8.—	Mar	31	Sales 19 Lamps complete 149.60		149.60
1915 Feb	28	Profit & Loss	J 499	1009.90 1017.90	Apr.	30	Sales 7 Lamps 167.60		18.— 167.60
					May	31	Sales 17 Lamps complete 310.80		143.20 310.80
					June	30	Sales 42 Lamps comp.	J 206	318.20
					"	30	E.S.B. Supply Co 7 Lamps comp 609.00	" 224	70.— 609.—
					July	31	Sales 2 Miners Lamps Comp.		15.70
					Aug	31	Sales 3 Miners Lamps Comp 648.20		24.— 648.20
					Sept	30	Sales 9 Miners L. Comp		63.30
					Oct.	31	1 " " 711.50		8.— 719.50
					Nov	30	Sales 2 Miners Lamp Complete		13.30
					Dec	31	Sales 22 Miners Lamp Complete 907.90		179.90 912.70
					1915 Jan	31	Sale 2 Miners L. Comp 919.90		15.70 927.90
					Feb	28	Sales 15 Miners Lamps 1009.90		90.00 1017.90
				1017.90					1017.90
1915 April	30	Sales 13 Miners Lamps		78.00	Mar	31	Sales 1663 Miners Lamps 9978.00		9978.00
May	31	Sales 7 Miners Lamp		28.00 106.00	April	30	Sales 616 Miners Lamps		3680.00
June	30	Sales 1 Miners Lamp		10.00 116.00		30	Purchases 13638.00		56.00 13714.00
July	31	Sales 51 Miners Lamps		540.00 656.00	May	31	Sales 946 Miners Lamps 19371.40		5715.40 19429.40
					June	30	Sale 1133 Miners Lamps 26336.40		7035.00 26464.40
					July	31	Sales 370 Miners Lamp 28357.40		2551.00 29013.40
					Aug	31	Sales 1740 Miners Lamps		7722.00 36735.40
						31	Sales 35989.40		1130.00 [illegible]

See letter H.M.B. 16-929

Inventory Acct "A" House-Lighting Equipment

Date			Account	Fol.	Amount
1913 Oct	31	Vouchers		fol 241	353.87
"	31	Misc. Supp. & Rep.		J 568	1161.58
"	31	" " "		569	4.52
"	31	"		569	1294.16
Nov.	30	Invst. a/c Exhibit Eq.		A.J. 250	21.24
"	30	Misc. Supp. & Rep.		J 592	19.—
"	30	Material & Supplies		592	61.51
"	30	Vouchers		fol 256	1289.94
Dec	21	Misc. Supp. & Rep		J 8	175.00
"	31	Vouchers		fol 273	1074.04
Jan 1914	31	Cost of H-Light Eq. Sold		J 25	31.05
"	31	" " (11166.48)		A.J. 323	61.50
"	31	Vouchers		fol 787	762.74
"	31	Cost of H-Light Eq. Sold		J 50	80.75
"	31			A.J. 326	71.75
Feb.	28	Misc. Supp. & Rep. (1687.85)		" 342	63.75
"	28			" 343	66.75
"	28	Cost of H. Light Eq. Sold		" 361	.32
"	28	Misc. Supp. & Rep.		" 347	15.—
"	28	Plant & Equip. Outside		" 362	24.50
"	28	Cost of H. Lig. Eq. Sold		J 54	.13
"	28	Misc. Supp. & Rep.		" 54	89.—
"	28	"		" 54	25.—
"	28	" " "		" 56	19.69
"	28	" " "		" 56	24.—
"	28	" " "		" 56	85.—
"	28	" " "		" 61	7.50
"	28	Cost of H. Light Eq. Sold		" 90	142.50
"	28	Cost of H. Light Eq. Sold		J 9	
"	28	Vouchers		fol 301	432.66
"	28	Misc. Supp. & Rep.		A.J. 373	18.20
"	28	Plant Equip. Outside		" 381	42.75
"	28	Profit & Loss		" 404	60.80
"	28	Cost of H. Light Eq. (15262.17)		" 406	.13
					1579.23
Mar 1914	1	Inventory		J 107	1520.17
"	31	Vouchers		fol 313	985.34
"	31	Cost H. Light Eq. Sold		J 138	18.38
Apr	30	Vouchers (2393.58)		fol 325	116.37
"	30	Cost H. Light Eq. Sold		J 163	142.50
May	31	Vouchers (1781.38)		fol 336	791.15
June	30	" (1327.91)		" 347	217.90
July	31	" (1237.79)		359	462.33
"	31	Accom. Purchases		A.J. 398	3.20
Aug	31	Vouchers		fol 369	985.17
"	31	Cost H. Light Eq. Sold		J 277	2.99
"	31			" 278	213.76
Sept	30	Vouchers (1597.43)		fol 380	603.92
Oct	31	Sales - Misc			41.20
"	31	Mfg Orders		A.J. 183	29.86
"	31	Cost H. Light Eq. Sold		" 196	240.—
"	31	Vouchers		fol 391	1109.65
"	31	Cost H. Light Eq. Sold		J 342	185.91
Nov	30	Vouchers (1810.13)		fol 402	884.78
Dec	31	Cost. H L Equipment Sold		AJ 219	10.80
"	31	"		J 399	152.66
	31	Vouchers			1578.11
Jan 1915	31	Vouchers (2147.99)			302.16
	31	Mfg orders (2199.89)		AJ 299	121.76
Feb	28	Sales			90.00
	28	Vouchers			966.13
	28	Mfg orders		AJ 335	400.38
	28	Cost of H L Equipment		" 335	26.26
	28	Mfg orders (2336.00)		" 377	28.34
					15101.18

Date		Account	Fol.	Amount
1913 Oct	31	Cost of H. Light Sold	J 568	1161.58
"	31	" " " "	" 568	91.33
"	31	" " " "	" 569	717.29
Nov.	30	" " " "	A.J. 250	1221.24
"	30	" " " "	J 593	702.93
Dec	31	" " " "	" 25	645.06
Jan 1914	31	" " " "	" 49	243.62
"	31	Misc. Supp. & Rep.	A.J. 326	71.25
Feb.	28	" "	" 342	85.30
"	28	" " "	" 343	97.65
"	28	Plant Equip. - Outside	" 359	87.—
"	28	Misc. Supp. & Rep.	" 361	.32
"	28	Cost of H. L. Eq. Sold	" 346	24.—
"	28	Plant Equip. Outside	" 346	42.75
"	28	Cost of H. L. Eq. Sold	" 347	.13
"	28		J 55	12.—
"	28	Shipping Exp.	" 61	.13
"	28	Cost of H. Light Eq. Sold	" 69	19.95
"	28	"	" 90	381.22
"	28	M.S. & R.	A.J. 380	16.05
"	28	yes "	" 400	12.—
"	28	Cost H. Light Eq. "	" 400	12.18
"	28	M.S. & R. "	" 402	26.25
"	28	"	" 403	67.08
"	28	Cost H. Light Eq. "	" 404	1.06
"	28	M.S. & R. "	" 404	.29
"	28	"	" 405	7.26
"	28	Cost H. Light Eq. "	" 405	44.—
"	28	Misc. Supp. & Rep. "	" 406	8.50
"	28	Inventory	J 105	1520.17
				1579.23
Mar	31	Cost H. Light Eq. Sold	J 138	330.41
Apr.	30	Misc. Supp. & Rep.	A.J. 444	30.20
"	30	Cost H. Light Eq. Sold	J 163	1640.77
May	31	" " " "	" 189	244.62
June	30	Sales	J 216	100.00
"	30	Cost H. Light Eq. Sold	" 229	1037.17
"	30	Misc. Supp. & Rep	A.J. 43	9.—
"	30		43	109.25
"	30	Oper "M&S" E.L. & P.S.C.	J 230	51.80
Aug	31	Misc. Supp. & Rep.	" 276	18.—
"	31	Service Exp.	" 276	2.99
"	31	Cost H. Light Eq. Sold	" 278	286.82
Sept	30	Sales - Misc		41.20
Oct	31	Mfg Orders	A.J. 182	17.—
"	31	" "	" 182	.28
"	31	" "	" 183	.58
"	31		" 183	12.—
"	31	Cost H. Light Eq. Sold	J 342	1889.78
"	31	Misc. Supp. & Rep	A.J. 199	12.—
"	31	" " "	" 201	945.—
Dec	31	Cost of H L Equipment	J 396	2237.59
"	31	Misc Sup & Repairs	AJ 252	.90
Jan 1915	31	Cost of H L Equipment	" 299	121.76
	31	" "	" 299	252.26
Feb	28	M S & R a/c	AJ 328	2.08
	28	Cost of H L Equipment	" 335	400.38
	28	"	" 335	961.46
	28	M S & R	" 339	7.00
	28	"	" 345	2.08
	28			14765.18

Date		Account	Fol.	Amount
1915 Feb	28	Forward from fol 578		15101.18
				15101.18
Mar 1915	1	Inventory	J 502	2336.00
"	31	Vouchers		475.19
	31	Mfg orders	AJ 7	262.07
	31	Cost of H L Equipt (7305.98)	" 7	2.50
April	30	Mfg orders	" 53	137.86
	30	Vouchers (7513.73)		668.66
May	31	" (7477.78)		961.06
June	30	"		384.90
	30	Mfg orders	AJ 135	155.48
July	31	" etc (7739.41)	" 181	290.90
	31	Cost of H L Equipment	" 192	90.00
	31	Vouchers		539.11
Aug	31	Pr Excalsed (7909.90)	AJ 207	122.00
	31	Vouchers (3500.41)		943.47

Date		Account	Fol.	Amount
1915 Feb	28			12765.18
	28	Inventory	J 501	2336.00
				15101.18
				15101.18
Mar 1915	31	Shipping Expense	AJ 241	.78
	31	Cost of H L Equipt	" 7	457.43
	31	"	" 7	267.07
April	30	"	" 53	261.41
	30	"	" 53	137.66
May	31	"	" 97	996.51
June	30	M S & R a/c	" 100	59.50
	30	Cost of H L Equipment	" 135	719.05
July	31	"	" 193	449.72
Aug	31	"	" 246	274.96

Sales of M-70 cells

Feb	1915 28	Profit & Loss	J#99		791.56
					791.56
May	1915 31	Sales			5.60
June	30	" 78 M70 cells			88.20 / 93.80
July	31	Sales			14.16 / 107.96
Aug	31	"			2.80 / 110.76

Jan	1915 31	Sales 27 M-70	75.60	✓	75.60
Feb	28	Sales 256 M-70	791.56	✓	715.96
					791.56
					791.56
Mar	1915 31	Sale 50 M70 cells	128.80		128.80
April	30	Sales 53 M70 cells	287.00	✓	158.20 / 287.00
May	31	Sales 497 M70 cells	1267.10		985.70 / 1272.70
June	30	Sales 72 M70 cells	1363.19		184.29 / 1456.99
July	31	Sales 8 M70	1371.88		22.85 / 1479.84
Aug	31	Sales 84 M70	1599.09		230.01 / 1709.85

Sales of Starter Equipment

Feb	1918 28	Profit & Loss	J 499	54	10	Jan	1918 31	Sales	54	10

Sales of Miners Lamp Accessories

July	1918 31	Sales	110	00	May	1918 31	Sale		✓		78	90
	31	"	124	00	June	30	"		✓		285	05
Aug	31	"	235	00		30	"		✓		21 385	60 55
			1166 1150	70 70		30	Suspense a/c	310.55	J 78		75 310	00 55
					July	31	Sale				334	90
						31	"	576.45			115 160	00 45
					Aug	31	"				377	80
						31	Suspense Hold 775.00 in this a/c	908.05	J 94		75 1158	00 45

Cost of House-Lighting Equipment Sold

1913					1913				
Oct	31	House-Lighting Eq.	J 568	1161.58	Dec	31	House-Light Eq.	J 25	31.05
"	31	" "	" 568	91.33	Jan 1914	31	" " "	A.J. 323	61.50
"	31	" "	" 569	1717.29	"	31	" " "	J 50	80.75
Nov.	30	Manufacturing Orders 1570.20	" 576	10.99	"	31	" " "	A.J. 326	71.25 24.55
"	30	House-Light Equip	A.J. 250	21.24	Feb.	28	" " "	" 361	32
"	30	"	J 593	702.93	"	28	" " "	J 54	13
Dec	31	" 2705.36 "	" 25	1645.06	"	28	" " "	" 90	1427.50 387.50
Jan 1914	31	" 4319.37 "	" 44	4443.62	"	28	" " "	A.J. 406	13 387.13
Feb.	28	" 4549.49 "	A.J. 346	24.—	"	28	"		
"	28	" " "	" 347	13	"	28	Profit & Loss	J 101	4900.95
"	28	" " "	J 55	17.—					
"	28	" " "	" 69	19.95					
"	28	" " "	" 90	381.22					
"	28	" " "	A.J. 400	[illegible]					
"	28	" " "	" 404	1.06					
"	28	" " "	" 405	44.—					
"		" 4900.95 "							
				5288.58					5288.58
Mar	31	~~Dr~~ H. Light Eq. "AAA"	J 138	330.41	Mar	31	H. Light Eq. "AAA"	J 138	18.38
Apr	30	H. Light Eq. AAA 312.03	" 163	1640.77	Apr	30	" " " "	" 163	1472.50
May	31	" " " " 1810.50	" 189	1244.62	Aug	31	" " " "	" 277	2.99
June	30	" 3054.02	" 229	239.17	"	31	" " " "	" 278	213.16
July	31	Misc. Supp. & Rep. 2092.09	A.J. 49	1.90	Oct	31	" " " "	A.J. 196	240.—
Aug	31	H. Light Eq. AAA 4090.80	J 278	286.82	"	31	" " " "	J 342	105.91
Oct	31	Mfg Orders 5163.84	A.J. 183	59.48	Dec	31	" " " "	a.J. 219	10.80
"	31		" 196	290.—	"	31	" " " "	J 397	152.66
"	31	Vouchers	J 391	5.58	Feb 1915	28	" " " "	a.J. 335	26.26
"	31	H. Light Eq. AAA 7062.19	J 342	1889.18		28	" " " "	J 499	11443.81
Nov	30	Sales		12.44					
Dec	31	House Ltg Equipment	a.J. 396	2237.59					
"	31	Mfg orders	a.J. 252	72.50					
"	31	" "	" 254	463.97					
"	31	Vouchers 9687.90		2.07					
Jan	31	"		20.87					
	31	House Lighting Equipment	a.J. 299	121.76					
	31	" 10084.79	" 299	252.76					
	31	Vouchers		3.15					
Feb	28	H L Equipment	" 335	400.38					
	28	"	" 335	961.46					
	28	Mfg orders 11443.81	" 351	22.29					
				12357.07					12357.07
Mar	31	Vouchers		6.40	Mar	31	House Ltg Equip	a.J. 7	2.50
	31	House Lighting Equip	a.J. 7	457.43	July	31	House Ltg Equipment	" 181	10.10
	31	"	7	262.07		31	"	" 192	90.00
April	30	" 773.80	" 53	461.41					
	30	"	" 53	137.66					
	30	Vouchers		.40					
May	31	Factory Expense 1377.87	a.J. 89	15.00					
	31	Vouchers		5.40					
	31	House Ltg Equipment 2339.78	" 97	996.51					
June	30	Vouchers		1.92					
	30	House Ltg Equipment 3060.75	a.J. 135	719.05					
July	31	" 3644.91	" 193	684.26					
Aug	31	Vouchers		24.80					
	31	H. L. Equipment etc. 4134.91	a.J. 246	465.00					

Cost of M70 cells Sold

Feb	1911 28	Finished cells Filled 283 M70 cells	J 474	418.98
Mar	1911 31	Fin cells Filled W type 50 M70 cells	J 524	74.54
April	30	Fin cells Filled W type 71.58 53 M70 cells	" 548	1. 102.27 176.81
May	31	Fin cells Filled W type 176.81 497 M70 cells 1063.04	" 587	886.21 1063.04
June	30	Fin cells Filled W type ~~76~~ 77 M70 cells 1195.44	J 15	132.42 1195.44
July	31	Fin cells Filled W type 8 M70 cells 1213.56	J 42	18.12 1213.56
Aug	31	Fin cells Filled W type 84 M70 1357.11	J 81	196.57 1410.13

Feb	1911 28	Profit & Loss	J 499	418.98
June	1911 30	Fin cells Filled W type 78 M70 cells	J 76	53.02

Cost of Starter Equipment

Feb	1911 28	Mfg orders	AJ 364	57.10

Feb	1911 28	Profit & Loss	J 499	57.10

Sales of House-Lighting Equipment

1913					1913					
Dec	31	Analysis Sales		32 05	Oct	31	Misc. Supp. & Rep	J 568	✓	1487 80
1914 Jan	31	Misc. Supp. & Rep. A.J.	323	80 75	"	31	" " " "	" 568	✓	121 94
"	31		" 326	63 —	"	31	" " " "	" 569	✓	827 62
"	31	Sales " " "		76 —	Nov.	31	Analysis Sales 2437.36			825 80
Feb.	28	Sales		152 —	Dec	31	" 3263.16 "			[illegible]
"	28	Profit & Loss	J 101	5885 70	1914 Jan	31	" 5315.33 "			[illegible]
					Feb.	28	" 5615.86 "			[illegible]
							5885.70			
				6289 50						6289 50
Mar	31	Sales		20 83	Mar	31	Sales H.L. 3409.2			361 15
Apr	30	"		161 50	Apr	30	"			1574 55
May	31	"		3 60	"	30	" Comm 2127.52			373 55
July	31	" Misc Returns	✓	71 20	May	31	"			499 57
Aug	31	" Cells	✓	90 50	"	31	" R.R.			30 —
"	31	" Misc	✓	123 50	"	31	" H.L. 3582.44			929 —
Sept	30	" "		8 78	June	30	" 4874.01	J 206	✓	291 57
Oct	31	" "		111 95	July	31	" H.L. A4-1		✓	93 50
Nov	30	Sales Returns	✓	174 50	"	31	" " " B4H-1		✓	100 —
Dec	31	" "	✓	73 10	"	31	" B2H-1		✓	81 60
1915 Jan	31	" "	✓	46 00	"	31	" Misc		✓	389 19
Feb	28	" "	✓	84 00	Aug	31	"		✓	493 60
"	28	Profit & Loss	J 499	14346 04	"	31	" H. Light A4-1		✓	135 —
					"	31	" " " B2H-1		✓	293 —
					"	31	" " " B4H-1		✓	85 —
					"	31	" " " B6-1		✓	116 —
					"	31	Profit & Loss	J 296		5 50
					"	31	Sales of Parts	J 296		3 60
					Sept	30	" H. Light 6875.83 B2H			35 70 ✓
					"	30	" " " B4H			369 60 ✓
					"	30	" " " B6H			293 50 ✓
					"	30	" Misc			259 57 ✓
					Oct	31	" H. Light B2H			506 40 ✓
					"	31	" " " B4H			313 60 ✓
					"	31	" " " B6H			35 70 ✓
					"	31	" Misc			479 70
					"	31	Misc. Supp. & Rep 8603.68	A.J. 199		9193 24
					Nov	30	Sales		✓	1896 77
					Dec	31	"		✓	1793 46
					"	31	"	J 393		16 00
					1915 Jan	31	" 17060.31		✓	[illegible]
					Feb	28	" 17519.70		✓	[illegible]
						28	Suspense 14326.04	J 476		10 00
				15315 50						15315 50
1915 Mar	31	Sale		116 10	1915 Mar	31	Sales 925.86			1041 96
May	31	"		4 00	April	30	" 1764.68		✓	836 82
June	30	"		10 00	May	31	"			1286 55
July	31	"		74 28		31	" 3373.03			779 80
	31				June	30	"			1035 95
Aug	31	"		215 65		30	" 4498.48			149 50
					July	31	"			989 53
						31	"			5 40
					Aug	31	" 5419.13			5643 51
							5905.93			707 46

Miner's Lamp Accessories "AAD"

					4 50	May	31	Cost of Mines Lamp acc	J [illegible]	✓	50 76
April	30	Voucher		✓	47 34			"	" 77		133 67
May	31	"	1.03	✓	51 81	June	30				181 38
				✓	173 04	July	31	"	J 183		60
June	30	"	40.50	✓	444 88		31	Material Supplies	" 197		155 78
Aug	31	"		✓	4516 705 10		31	Cost of Mines Lamp acc	J 63		130 87
											471 13
								" 786.45	" 94		141 30
						Aug	31	b 376.30			611 43

Edison Storage Battery Company Records
General Ledger #6 (1915-1917)

This ledger covers the period September 1915-February 1917. As the account book of final entry, it summarizes transactions relating to the production and sale of storage batteries and to the indebtedness and daily activities of ESBCo. Included are stock, sales, payroll, and departmental accounts. The spine is stamped "General Ledger," "No. 6," and "E.S.B.Co." It is marked "1915, 1916." The book contains 801 numbered pages and an index; many pages are blank.

Among the items not selected is an envelope of loose memoranda and statements, found inside the binding cover, that assess the plant at Glen Ridge, New Jersey, at $49,911.06 in 1907, and $71,798.86 in 1914.

[REDUCTION RATIO = 16:1]

Accounts Receivable 8
Accounts Receivable Consignment 77
Accounts Receivable Deemed Consignment 76
Accommodation Purchases 37
Accounts Payable 386
Advance to Employees 48
Advances for Mileage 434
Administration & General Expense 457
Anderson Allowance 540
Advertising Expense 618
Accounts Receivable - Consignment 77
Accrued Expenses 67
Accounts Rec. Suspense 14.

"Buy a Bale of Cotton" 477
Battery Assembling Expenses 678
Battery Rental Investment a/c A 776
" " " " B 740
Bonds Purchased 413
Bond Revenue 413
Box or Tray Division Current Advance 184
Bonds Redeemed 734
Buildings 477

Cash Discounts Gained	642
Cash Discounts Allowed	644
Cash D.	
Commission Expense	44
Casualty - Administration	467
Capital Stock Tax Accrued	417

Cash	2
Cell Coating & Finished Cell Dept	348
Capital Stock	415
Casualty a/c	466
Cost of Commercial Cells Sold	554
Cost of Railroad Cells Sold	570
Cost of House Lighting Cells Sold	580
Cost of M8 Cells Sold	586
Cost of Miners Lamp Sold	588
Cost of M20 Cells Sold	590
Cost of Renewals Commercial	592
Cost of Renewal Railroad	602
Cost of Renewal House Lighting	604
Cost of Parts Sold	606
Cost of House Lighting Equipment Sold	608
Cost of Miners Lamp Accessories Sold	610
Cost of Rewinding Motors	612
Cost of Filling Outfits Sold	614
Cost of Searchlight Equipment Sold	616
Cash Discounts	632
Consignment Sales	722
Consignment Sales - Down	724
Charges in Battery Assembling Expense	541
Cell Reclaiming Division Current Advance	142
Fixed Investment	141
Cells on Hand	754
Cost of Sales by W R Hutchinson	634
Cost of Starter Equipment	6[illegible]
Cost of General Consignments	332
Cost of New York Consignment	337
Cost of Chicago Consignments	342
Cost of Philadelphia Consignment	352
Capital Stock Edison Storage Battery Supply Co	447
Cash Sales	56

Darby Mess	419
Depreciation of Plant & Equipment	450
Depreciation of Consignment Sales	548
Defective & Obsolete Stock	818
Donations	535
Deferred charges a/c of S16 cells	58
Demurrage Charges on S16 cells	46
Depriciation of Buildings	155
Depreciation of Patents	538

Edison Storage Battery Supply Co San Francisco	18	
Edison Phonograph Works - Production Control	26	
Equipment Loaned	78	+
Equipment - Salesmen & Inspectors	80	✓
Equipment Exhibit	82	✓
Edison Thomas A.	400	
Edison Chemical Works Current Advances	423	
Edison Chemical Works Fixed Investment	426	
Edison Building a/c Thomas A.	28	
Edison Phonograph Works - Control	34	
Edison Storage Battery Supply Co Phila	38	
" " " " N. Orleans	39	
Edison Inc Control T.A.	36	
Edison Storage Battery Supply Co Control Div	25	
" " " " " Boston	20	
Experimental Equipment	90	✓
Edison, Royalty, Thomas A	402	
Equipment	62	✓

Fire Apparatus	72
Furniture & Fixtures	84 ✓
Furniture & Fixtures outside	86
Finished Cells Assembled	232
Finished Cells Assembled "M" type	252
Finished Cells Filled 1st class	262
Finished Cells Filled "M" type	300
Finished Cells Filled 2nd class	310
Finished Cells Filled 3rd class	330
Funded Debt	414
Factory Expense	436
Free Goods	624
Freight & Express Deductions	54
Finished Cells Filled 2nd Class M. Type	306
Funded Debt Authorized	415

General Expense	750
Goods in Transit	749
Gratis Soda Replacement	513
Government Income Tax	478
Government Income Tax Accrued	398

House Lighting Equipment	701-

Interest on Funded Debt Accrued and not Due	406
Interest Matured, on Funded Debt	408
Insurance Unexpired	478
Insurance - Employees Liability	430
Insurance	460
Interest on Funded Debt	465
Interest other	464
Interest Mortgage	470
Insurance - Employees Liability, accrued	474
Investment 4 a/c. Battery Rental System	726
Inventory - Plant & Equipment	755
Inventory	753
Inventory - Unabsorbed Factory Expense	751
Interest on Investments	497

Jobbing a/c	190-13✓

Land Buildings - Dwellings or Houses	471
Land & Buildings	470
Lands	471

Motor Accommodations	88
Manufacturing orders	144
Material & Supplies	194
Miners Lamp Accessories	408
Mortgages	415
Mining Exploration of N.J. Capital Stock	420
Mortgage Interest	470
Miscellaneous Supplies & Repairs	544
Miscellaneous Battery Rental	549
Military Expense	742
Manufacturing Expense	757

Notes Receivable	6
Notes Payable	350

Obsolescence of Equipment	538
Operation of Trucks	630
Operation a/c Silver Lake Plant	574
Operation a/c Sav E L & P Co Corp	575
Operation a/c Battery Rental System a/c A	576
overhead Expense on Recovered Material	748
Operation a/c Battery Rental System a/c B	578
Operation a/c Unused Space and Equipment	579

Petty Cash	1
Plant & Equipment - Orange	60 ✓
Patterns & Drawings	70 ✓
Plant & Equipment outside	71 ✓
Partial Payments Re Submarine Batteries	50
Pay Roll Accrued	416
Patents	43✓
Plant & Equipment - Glen Ridge	418
Profit & Loss	538
Plant & Equipment in Progress	61
Paper Stock Account.	20✓
Prepayment by Edison Storage Battery Co	439
Prepayment to Edison Storage Battery Co	411
Prepaid Commissions	45

Reserve for 3rd Class Cells on Consignment	743
" " " " in Repair Dep't	744
" " " " Reclaiming Division	745
" " Depreciation of Buildings	510
" " Inventoried Interest on Investments	499
" " Self Insurance on Buildings	523
" " Contingent Market Conditions	525
" " Deferred Profits on Renewal Sales	516
Reserve for Second Class Cell	510
Reserve for Administrative Expense on Inventory	507
Reserve for Slow Moving & Obsolete Stock	534

Royalties	404
Rent Paid	458
Realty Expense, Orange N.J.	476
Reserve for Factory Expense	486
Reserve for General Expense	496
Reserve for Depreciation of Patents	506
Reserve for Bad Debts, etc	508 —
Reserve for Additional Discount Texas Pacific Ry Co	514
Reserve for Depreciation of Plant & Equipment	513
Research Expense	626
Realty Expense Glen Ridge	537
Rent Received	536
Repairs & Replacements of Defective Products	539 - 736
Rental - Misc Battery	549
Reserve for Deferred Charges a/c S16 cell	512
Reserve for Depreciation of Battery Rental Investment a/c	517
Reserve for Unpaid Insurance (Liability)	519
Reserve for Doubtful Capital account	518 —
Reserve for Unpaid Insurance (Fire)	520
Reserve for Unearned Profit on Consignment	521
Reserve for Obsolete Stock	521
Reserve for 3rd class cell	518
Reserve for 3rd class cells on Consignment	
Reserve for Interest Accrued	516
Reserve for Uncollectable Consignment	515 —
Restaurant Expense	51
Refill Account.	738

Sales Reserve	733
Searchlight Equip.	714
Second Class Cell Reserve	510.

Special Order	72
Stock a/c Southern E. L. & P. D. Corpn.	340
Suspense a/c	42
Selling Expense	616 – 640
Shipping Expense	622
Service Expense	620 – 646
Sales of Commercial Cells	650
Sales of Railroad Cells	664
Sales of House Lighting Cells	674
Sales of M8 Cells	680
Sales of Mesco Lamps	682
Sales of M20 Cells	684
Sales of Renewals Commercial	✓ 696
Sales of Renewals Railroad	✓ 706
Sales of Renewals House Lighting	✓ 708
Sales of Parts	710
Sales of House Lighting Equipment	712
Sales of Mesco Lamp Accessories	714
Sales of Rewinding Motors	716
Sales of Filling Outfit	718
Sales of Searchlight Equipment	719
Sales of Scrap	720
Stationery Stores	700
Selling Expenses of M R Hutchison	636
Sales M20 Rubber Covered Cells	686
Sale by M R Hutchison	728
Sales of Starter Installation	732
Shipping Accommodation	324
Surplus a/c	533

Taxes Accrued 396
Taxes 468
Transfer Orders 192
Third Class Cells Purchased 370
Third Class Cells in Repair Dept. 371
Income Tax 478
Government Income Tax Accrued 398
3rd Class Cells on Consignment 372
Tax - Munition 397
Tax, Accrued Munition 397
Tax, Capital Stock 399
Tax Accrued, Capital Stock 399
Tax Income Accrued - Excess Profits 398
Tax - Excess Profit 478

Unclaimed Wages	410
Unabsorbed Factory Expense Inventory	751
Unissued First Mortgage Bonds	412
Union National Bank	403

Water Rebate Accrued	433
War Tax	478
Work in Progress	128 - 168

Cash

Sept	1915 1	Balance forward from L 5		fol 4	48110.21	Sept	1915 30	Cash	CB 200	279800.90
	30	Cash	52054.78	CB 186	283745.47	Oct	31	"	" 21	337371.67
Oct	31	"	73776.83	" 5	359093.72	Nov	30	"		336026.49
Nov	30	"	65831.19	" 26	328080.85		30	Balance		65831.19
					1019030.25					1019030.25
Dec	1	Balance			65831.19	Dec	31	Cash	CB 47	376854.65
	31	Cash	39411.78	CB 45	298435.34	Jan	31	"	" 63	292425.78
Jan	31	"	35?77.13	" 65	303241.13	Feb	29	"	" 79	271027.10
Feb	29	"	70735.37	" 83	293610.34		29	Balance		70735.37
Mar	1916 1	Balance			70735.37	Mar	1916 31	Cash	CB 103	308104.77
	31	Cash	92?11.??	CB 102	330351.08	April	30	"		288498.39
April	30	Cash	173,956.05	" 123	319472.76	May	31	"	CB 141	210851.72
May	31	"	175 ?75.59	" 143	278924.75	June	30	"	" 159	266367.83
June	30	"	2??603.03	" 160	35?092.77	July	31	"	" 179	149349.00
July	31	"	95111.15	" 178	306717.12	Aug	31	"	" 198	445516.06
Aug	31	"	16?93.19	" 196	366818.40	Sept	30	"	" 17	316751.98
Sept	30	"	6117.07		306397.77	Oct	31	"	" 44	402589.57
Oct	31	"	3?224.09	" 33	435919.64	Nov	30	"		454761.69
Nov	30	"	20516.22		435828.87	Dec	30	"		363589.90
Dec	30	"	72?31.?7		416505.1?	Jan	1917 31		J 600	703137.13
Jan	1917 31	"	151447.49	J 600	781155.15	Feb	28	"	J 10	?00010.84
Feb	28	"	221033.40	J 9	?5694.71					

Petty Cash

1915 Sept	1	Balance forward from L#?		fol 4	987.72
	30	Petty Cash	734.88	CB 180	435.77
Oct	31	Vouchers	888.48	CB 200	1016.90
Nov	30	Cash Disbursements	760.17	" 21	925.72
					3360.59
1915 Dec	1	Balance			860.17
	31	Cash	569.62	CB 47	948.60
Jan	31	"	518.79	" 63	1067.71
Feb	29	"	875.20	" 79	947.83
1916 Mar	1	Balance			872.70
	31	Cash	617.21	CB 103	776.84
April	30	"	995.47	" 121	957.77
May	31	"	113.64	" 141	767.54
	31	Adv to Emp		J 155	1177.64
June	30	Cash	936.05	CB 157	975.16
July	31	"	815.17	" 179	903.76
Aug	31	"	1273.00	" 198	777.34
Sept	30	"	1000.00	" 17	741.27
Oct	31	"	1000.00		658.10
Nov	30	"	759.18		903.60
Dec	30	"	1000.00		746.18
1917 Jan	31	"	551.44	J 600	897.86
Feb	28	"	1000.00	J 10	411.43
	28	Unclaimed Wages	1003.92	J 11	[illegible]

1915 Sept	30	Cash	CB 180	
	30	Vouchers		683.08
Oct	31	"		903.30
Nov	2	"		914.04
	30	Balance		860.17
				3360.59
Dec	30	Vouchers		1739.13
Jan	31	"		815.86
Feb	29	"		[illegible]
	29	Balance		875.70
Mar	31	Vouchers		1034.63
April	30	"		929.21
May	31	"		[illegible]
	31	Adv to Emp	J 155	[illegible]
June	30	Vouchers		845.94
July	31	"		718.53
Aug	31	"		772.34
Sept	30	"		[illegible]
Oct	31	"		[illegible]
Nov	30	"		[illegible]
Dec	30	"		[illegible]
1917 Jan	31	"		[illegible]
Feb	28	a/c Pay	J 11	[illegible]

Notes Receivable

Sept 1915	1	Forward from L 2		fol 8	11 775 76	Sept	30	Cash	CB 186	2 938 82
	30	Accounts Receivable		BJ 102	5 500 00 16 775 76	Oct	31	"	" 5	2 394 43
Oct	31	"	13759.44		787 01		31	Accts Receivable	BJ 103	787 01
Nov	30	"	11395.01	BJ 105	611 58		31			
Nov	30	"	11006.??	" 105	2 000 —	Nov	30	Balance		15 006 59
					21 176 85					21 176 85
Dec 1915	1	Balance			15 006 59	Dec	31	Acct Receivable	BJ 106	500 00
	31	Acct Receivable	15577.59	BJ 106	6 000 00 21 006 59		31	"	" 106	2 484 00
Jan	31	Interest	9011.35		11 82 21 018 41		31	Cash	CB 45	5 500 00 8 484 00
Feb	29	"	5313.??	BJ 110	35 67	Jan	31	"	" 65	3 522 96 12 006 96
						Feb	29	"	" 83	2 747 12 14 754 08
							29	Balance		6 300 00
					21 054 08					21 054 08
Mar 1916	31	Acct Receivable			117 57	Mar 1916	1			
	1	Balance	6417.57		6 300 00 6 417 57	April	30	Acct Rec	BJ 118	500 00
April	30	Acct Receivable		BJ 117	705 57		30	"	" 118	5 500 00 6 000 00
	30	"		" 117	3 074 00	May	31	"	CB 143	703 59 6 703 59
May	31	"	4166.16	" 119	870 00	June	30	Cash	" 160	1 738 00
June	30	"	4311.57	" 123	377 70	July	31	"	" 178	1 793 53
July	31	"	3800.77	" 125	4 000 00	Aug	31	"	" 196	1 304 62
"	31	Interest		" 125	7 53	Sept	30	"	" 12	2 113 50
Aug	31	Accts Rec	5614.77	" 127	3 303 50	Oct	31	"	" 33	3 130 00
"	31	"		" 127	804 80	Nov	30	"		2 927 20
"	31	Interest		" 127	5 00	Dec	30	"		986 13
"	31	"		" 127	4 50	Jan 1917	31	"	J 600	1 887 50
Sept	30	"	~~11334~~ 1317.59	" 130	30 00		31	a/c Rec	BJ 144	5 763 37
	30	Acct Rec		" 132	12 300 00	Feb	28	Cash	J 9	
	30	Interest		" 132	10 00					
Nov	30	Acct Rec	15517.59	" 135	45 00					
Dec	30	"	9631.31	" 139	3 444 16					
	30	"		" 142	202 99					
Jan 1917	31	"	12295.31	" 145	4 000 00					
Feb	28	"	10311.50	" 152	1 494 60					
			16416.10							

Accounts Receivable

Month	Day	Particulars	Folio	Amount
Sept	1915 1	Bal forward from [illegible]	fol 34	677,471.61
	30	Accounts Payable	J 96	93.76
	30	Sale		343,785.47
	30	Cash	CB 180	5,859.09
	30	Interest	BJ 100	15.30
	30	Reserve for Bad Debts	" 101	19.04
	30	Interest 703875.99	" 102	5.70
Oct	31	Vouchers		1,190.17
	31	Notes Receivable	BJ 103	787.01
	31	Interest	" 103	7.87
	31	Reserve for Bad Debts	" 103	1.00
	31	Sales		434,117.24
	31	Thomas A Edison	J 129	1.76
	31	Accounts Payable	" 133	24.69
	31	"	" 144	3.75
	31	"	" 144	876.87
	31	" 776150.61	" 145	875.53
Nov	30	Cash Rect	CB 21	739.18
"	30	Sales		267,751.59
"	30	Interest	BJ 104	18.60
"	30	Profit and Loss	" 105	40.—
"	30	Accts Pay	J 178	336.00
"	30	E.S.B.S.C	" 178	3.80
"	30	Accts Payable	" 179	310.45
"	30	E.S.B.S.C.	" 179	1.75
"	30	Acct Pay	" 195	3.55
"	30	Suspense 661853.04	J 737	453.97
				1,684,693.63
Dec	1915 1	Balance		661,853.07
	1	Suspense	J 744	7,670.64
	31	Notes Receivable	BJ 106	500.00
	31	Interest	" 106	10.00
	31	Notes Receivable	" 106	2,484.00
	31	Interest	" 106	49.68
	31	Reserve for Bad Debts	" 107	7.24
	31	Cash	CB 42	6,054.55
	31	Sales		379,807.20
	31	Advertising Expense	J 757	.30
	31	Thos A Edison 1179815.82	" 758	[illegible]
Jan	31	Sales		303,068.84
	31	Cash		[illegible]
	31	Interest a/c	BJ 109	16.81
	31	Suspense a/c	J 318	49,743.25
	31	Operation a/c B R Repair	" 370	9.35
Feb	29	Cash	CB 79	1,184.1[illegible]
	29	Reserve for Bad Debt	BJ 113	221.77
	29	"	" 114	295.58
	29	"	" 114	202.74
	29	"	" 114	66.55
	29	Sale		306,409.64
	29	Suspense 960613.33	J 339	64.00
	29	" 913607.75	" 377	[illegible]
				1,776,339.74
Mar	1916 1	Suspense	J 384	7,370.30
	31	Cash	CB 103	246.84

Month	Day	Particulars	Folio	Amount
Sept	30	Edison S.B. Supply Co	J 104	49.88
	30	Sales		13,059.48
	30	Cash	CB 186	275,716.43
	30	Edison S.B. Supply Co	BJ 100	3.20
	30	Reserve for Bad Debts	" 100	37.67
	30	"	" 101	2.41
	30	Notes Receivable	" 102	5,500.00
	30	Vouchers		53.91
Oct	31	"		128.72
	31	Cash	CB 5	351,016.77
	31	Notes Receivable	BJ 103	787.01
	31	Sales		12,145.95
	31	Thomas A Edison	J 129	11.93
	31	Account Payable	" 131	362.78
	31	"	" 133	458.26
	31	"	" 144	7.77
	31	"	" 144	10.13
	31	"	" 145	32.47
Nov	30	Vouchers		1,432.30
"	30	Cash Receipts	CB 26	313,808.57
"	30	Reserve for bad debts	BJ 105	467.97
"	30	Notes Rec	" 105	1,611.58
"	30	"	" 105	2,000.—
"	30	Sales		5,588.39
"	30	Suspense	J 72	10.—
"	30	E.S.B.S.Co.	" 177	184.80
"	30	Acct Pay	" 176	727.49
"	30		" 178	37.38
"	30	E.S.B.S.Co.	" 179	650.68
"	30	Accts Pay	" 181	22.03
"	30	E.S.B.S.Co.	" 183	[illegible]
	30	Suspense	" 737	7,620.64
	30	"	" 739	49,243.75
	30	Balance		661,853.07
				1,684,693.63
Dec	1	Suspense	J 744	453.97
	31	Vouchers		468.00
	31	Note Rec	BJ 106	6,000.00
	31	Reserve for Bad Debts	" 107	174.51
	31	Acct Payable	" 107	252.00
	31	Cash	CB 45	291,676.57
	31	Sales		17,657.6[illegible]
	31	Suspense	J 753	3,864.5[illegible]
	31	Advance to Employees	" 755	100.00
Jan	31	Sales		64,893.87
	31	Vouchers		161.61
	31	Cash		282,501.99
	31	Acct Payable	BJ 109	44.00
Feb	29	Cash	CB 83	278,204.58
	29	Reserve for Bad Debt	BJ 116	19.35
	29	"	" 111	10.17
	29	"	" 111	3.67
	29	Vouchers		37.96
	29	Sales		10,781.06
	29	Suspense	J 339	30.50
	29	Res for Bad Debts	" 339	64.00
	29	"	" 341	4,793.07
	29	Suspense	" 377	2,370.30
	29	Reserve for Bad Debt	" 378	48,779.21
	29	Balance		713,607.78
				1,776,339.74
Mar	1916 1	Balance		
	31	Suspense	J 384	4,093.96
				4,093.96

Month	Day	Particulars	Folio	Amount
Mar	1916 31	Forward from fol 8		7,617.14
	31	Other Interest	BJ 112	.13
	31	Sales		358,817.06
	31	Jobbing Order	J 398	.10
	31	Operation a/c B R S	" 401	2.42
	1	Balance 735302.10-		713,607.78
April	30	Interest	BJ 117	34.12
	30	Sale		381,780.69
	30	Cash	CB 124	2,245.91
	30	"	" 124	5,500.00
	30	Note Receivable	BJ 118	500.00
	30	"	" 118	5,500.00
	30	Interest a/c	" 118	110.75
	30	Sales of Part	J 410	.36
	30	T A Edison	" 417	15.08
	30	Operation a/c B R S 602514.15	" 423	1.64
May	31	Cash	CB 141	544.60
	31	Res for Bad Debt	BJ 119	4.12
	31	Sales		376,599.81
	31	Acct Payable	J 431	735.69
	31	Oper a/c B R S 338116.63	" 451	12.64
June	30	Cash	CB 157	2,403.13
	30	Sale		320,701.57
	30	Elec Wks Rec Adj	J 459	2,152.60
	30	Bat & Dray Division	" 459	641.19
	30	"	" 460	1,687.81
	30	Oper a/c B R S	" 467	8.47
	30	T A E Inc Cont	" 472	53,905.98
	30	Res for Bad Debt 338709.72	BJ 177	3.50
July	31	Cash	CB 179	290.13
"	31	Sales		284,698.94
"	31	"	J 476	.50
"	31	Bat & Dray Div	J 481	4,479.45
"	31	Ops a/c B R Inv	J 481	8.58
"	31	T A E Inc Control	" 485	20,638.29
"	31	T A E Control (Inc)	" 488	2,461.42
"	31		" 489	805.62
Aug	31	Cash 299941.86	CB 198	53,369.75
"	31	Accts Pay	BJ 128	8.15
	~~31~~	~~Vouchers~~		~~388.40~~
"	31	Bat & Dray Div	J 500	3,460.17
"	31	T A E Control	J 501	1,731.82
"	31	Bat & Dray Div.	" 501	943.01
"	31	Op a/c B R S Yard	" 504	17.91
"	31	Accts Rec	" 513	37,750.38
"	31	T A E.	" 514	1,204.76
"	31	Sale 357756.54		354,691.36

Month	Day	Particulars	Folio	Amount
Mar	1916 31			4,093.96
	31	Vouchers		610.40
	31	Cash	CB 108	318,037.24
	31	Note Receivable	BJ 112	117.57
	31	Sales		16,836.61
	31	Reserve for Bad Debt	J 400	46.18
April	30	Notes Receivable	BJ 117	703.59
	30	"	" 117	3,024.00
	30	Acct Payable	" 117	2.33
	30	Shipping Expense	" 118	1.13
	30	Cash	CB 123	319,130.64
	30	Vouchers		137.53
March	31	T A Edison	J 403	143,457.77
	31	"	" 406	58,810.76
April	30	Cost of H L Equip	" 411	192.33
	30	Sales		2,522.44
May	31	Cash	CB 143	274,934.71
	31	Accts Payable	BJ 119	29.58
	31	Note Rec	" 119	870.00
	31	Reserve for Bad Debts	" 119	27.10
	31	"	" 120	27.26
	31	Sales		6,638.01
	31	Vouchers		92.70
	31	E P Wks Control	J 448	176,686.30
	31	T A E Inc	" 448	187,468.41
	31	Thomas A Edison Lab	" 449	681.50
	31	"	" 451	[illegible]
June	30	Cash	CB 160	352,430.60
	30	Reserve for Bad Debt	BJ 172	10.00
	30	"	" 173	137.20
	30	Adver & Genl Ex	" 173	2.00
	30	"	" 173	.05
	30	Note Rec	" 173	327.20
	30	Sales		17,209.70
	30	E R Wks Control	J 470	50,475.9[illegible]
	30	T A E	" 471	992.32
	30	T A E Inc Control	" 472	55,188.82
	30	Vouchers		407.[illegible]
	30	Acct Pay	BJ 121	7.86
	30	Res for Bad Debt	" 121	22.07
July	31	Cash	CB 178	287,058.82
"	31	Note Rec	BJ 175	40,000.00
"	31	Res for Bad Debts	" 176	288.73
"	31	Vouchers		418.72
"	31	T A E	J 487	13,669.2[illegible]
"	31	E P Wks Control	" 487	9,833.83
"	~~31~~	~~Acct Rec~~	~~" 488~~	
"	31	T A E Inc Control	" 488	45,718.99
"	31	T A E etc	" 487	2,705.67
"	31	Sales		2,708.11
Aug	31	Note Rec	BJ 127	3,303.50
"	31	" "	" 127	804.80
"	31	Res for Bad Debts	" 127	8.50
"	31	" "	" 127	30.09
"	31	Act Pay	" 127	8.15
"	31	Cash	CB 196	232,367.96
"	31	E C Wks Current ad.	J 501	3,955.14
"	31	T A E Inc Control	J 501	14,768.00
"	31	E P Wks Control	J 512	48,178.62
"	31	T A E Control	" 513	30,742.55
"	31	T A E	" 514	3,890.5[illegible]
"	31	Vouchers		388.40
"	31	Sales		10,723.37
		Balance forward		

Accounts Receivable

Month	Day	Particulars	Folio	Amount		Month	Day	Particulars	Folio	Amount
		357756.51								25471882.48
Sept	1916 30			7906139.02		Sept	30	Reserve for bad debts	BJ 129	6.65
"	30	Oper. a/c B.R.L. a/c A	J 524	22.24		"	30	Cash	CB 12	307410.38
"	30	Cash	CB 17	284.37			30	Vouchers		444.81
"	30	Sales		283906.23		"	30	Sales		[illegible]
	30	E.C.W. Curr. Adv. 376069.02 374976.37	J 546	[illegible]		Oct	31	Cash Disc Gained	BJ 130	9.10
Oct	31	Interest	BJ 131	5.40			31	Res for Bad Debts	" 131	.11
	31	Prepayment	" 131	20300.00			31	Acct Payable	" 131	9.05
	31	Adm & Genl Ex	" 132	10.00			31	Notes Receivable	" 132	123000.00
	31	Acct Payable	" 132	41.67			31	Cash	CB 33	287232.14
	31	Cash	CB 44	103.65			31	Vouchers		8.62
	31	Oper a/c B.R.D.	J 553	36.93			31	Sales		[illegible]
	31	Sales		283148.36		Nov	30	Cash		308357.88
	31	E.C.W. Curr. Adv. 334459.33	J 561	[illegible]			30	Discount allowed	BJ 134	11.84
Nov	30	Cash		[illegible]			30	Advances to Emp	" 134	50.00
	30	Discount allowed	BJ 134	.76			30	Reserve for Bad Debt	" 134	5.66
	30	E.S.B.Dls	" 134	.44			30	Notes Rec	" 135	45.00
	30	"	" 134	2.16			30	Discount allowed	" 135	.79
	30	"	" 135	.32			30	Reserve for Bad Debts	" 135	.50
	30	Sales of Prop.	" 135	10.00			30	"	" 135	3.49
	30	Bat Pay Dis	" 136	20.41			30	Acct Payable	" 136	34.85
	30	Res for Bad Debt	" 136	1.34			30	Sales		1946.41
	30	"	" 136	.21			30	Vouchers		15.00
	30	Sales		346260.32			30	M.E. Res	BJ 146	[illegible]
	30	Oper a/c B.R.D.	J 569	110.69			30	E.R.W.B. a/c	" 149	13703.36
	30	Bat Pay Demurrage	" 574	137522.33			30	M.E. Ins Control	" 147	29081.06
	30	M.E. Ins Control 377403.61 372407.62	BJ 547	[illegible]			30	Prepayment	J 579	20300.00
Dec	30	Discount	" 137	11.70		Dec	30	Discount allowed	BJ 137	10.83
	30	Reserve for Bad Debts	" 137	.60			30	Reserve for Bad Debts	" 137	16.69
	30	"	" 137	9.59			30	"	" 138	35.00
	30	"	" 138	.17			30	"	" 138	4585.18
	30	"	" 138	.30			30	Notes Receivable	" 139	3444.14
	30	Interest	" 139	57.98			30	Reserve for Bad Debt	" 139	44.32
	30	Reserve for Bad Debts	" 139	.09			30	"	" 139	15.00
	30	"	" 140	.08			30	"	" 139	228.68
	30	"	" 140	.14			30	Acct Payable	" 140	1.00
	30	"	" 140	.13			30	Acct Rec	" 141	33.04
	30	"	" 141	13.12			30	"	" 141	2031.42
	30	"	" 141	.22			30	Note Rec	" 142	202.99
	30	"	" 141	84.95			30	Reserve for Bad Debt	" 142	36.04
	30	"	" 141	33.04			30	"	" 143	.06
	30	Accts Rec	" 141	1967.42			30	"	" 143	15.92
	30	Interest	" 141	6.21			30	Sales		9517.73
	30	Acct Rec	" 143	8.26			30	Cash		[illegible]
	30	" Pay	" 143	166.37		Jan	1917 30	Suspense	J 597	15.20
	30	Sales		382848.92			31	Cash	J 600	335870.92
	30	Cash		409.97			31	Vouchers		48.00
	30	Operating a/c B.R.D.	J 580	141.62			31	Sales		57186.23
Jan	1917 31	T.A.E. Inc.	J 596	69.31			31	Discount	B.J. 144	1.10
	31	Reserve for Bad Debts	J 597	15.20			31	Res. for Bad Debts	" 144	3.75
	31	Op. a/c Bat. Rental a/c A	J 598	167.03			31	A/c Payable	" 144	32.22
	31	Cash	J 600	7580.38			31	"	" 144	.75
	31	Vouchers		.50			31	Notes Receivable	" 144	400.00
	31	Sales		413388.14			31	Res. for Bad Debts	" 145	1.79
	31	Discount	BJ 142	.01			31	" "	" 149	17217.44
	31	Notes Rec.	" 144	426.77			31	A/c Rec. Suspense	" 149	[illegible]
	31	Res. for Bad Debts	" 145	.09			31	E.C.W. Curr. Adv.	J 2	[illegible]
	31	" "	" 145	4.20		Feb	28	Sales		22656.15
	31	" "		1.48			28	Res. for Bad Debts	BJ 151	4.00
	31	A/c Rec. Suspense 416946.42	BJ 149	[illegible]			28	Notes Rec.	" 152	7149.60
	31	E.C.W. Curr. Adv.	J 604	[illegible]			28	E.S.B.S.Co. N.O.	" 152	10.00
Feb	28	Sales 415464.57		[illegible]			28	A/c Pay	" 152	61.90
	28	Vouchers		373136.27			28	Ship. Expense	" 152	24.25
	28	Res. for Bad Debts	BJ 154	1.00			28	Res. for Bad Debts	" 153	.22
	28	" "	" 155	50.69			28	" "	" 153	6.4
				1.77						42872401.64
				51159811.78						

Month	Day	Particulars	Folio	Amount		Month	Day	Particulars	Folio	Amount
				51159811.78						42872401.64
Feb	28	A/c Pay	BJ 155	48.00		Feb	28	Res. for Bad Debts	BJ 153	4000.00
	28	Oper. a/c Bat Rent Inv. a/c A	J 5	169.04			28	" " "	" 154	2.25
	28	E.C.W. Curr. Adv.	J 9	6516.40			28	" " "	" 154	45.00
	28	Cash	J 10	18346.19			28	" " "	" 154	.47
	28	Cash Sales	J 11	3.94			28	A/c Pay	" 155	50.29
	28	T.A.E. Inc.	J 25	50.00			28	Adv. to Employees	" 155	.34
	28	" "	J 25	18.88			28	Cash	J 9	332210.09
	28	" "	J 25	34.21			28	T.A.E. Inc.	J 24	19733.73
	28	" "	J 25	250000.00			28	" "	J 24	.96
	28	E.S.B.S.Co. Phila.	J 32	1.75			28	" "	J 24	250000.00
	28	E.C.W.	J 36	20.00			28	" "	J 25	8458.86
	28	"	J 36	20.00			28	" "	J 25	493.82
	28	" 491896.81	J 38	[illegible]			28	E.C.W.	J 36	3.02
	28	A/c Rec. Suspense	J 48	14.39			28	"	J 37	9905.75
	28	E.C.W. Curr. Adv. 500212.29	J 49	45823.08			28	E.S.B.S.Co.	J 39	[illegible]
	28	A/c Pay	J 46	17.57			28	A/c Rec. Suspense	J 46	7321.50
	28	Acct Rec Suspense 502229.81 501047.92	J 54	[illegible]			28	Res for Bad Debts	J 47	202.98
							28	E.C.W. Curr. Adv.	J 48	14410.13
							28	" " "	J 49	[illegible]

Accounts Receivable Suspense

1917 Jan	31	a/c Rec 361.08	BJ	149	1673 32	Jan	31	a/c Rec.	BJ 149	1313 28
Feb	28	" "	J	46	1721 504	Feb	28	" "	J 47	5631 42
	28	Res. for Bad Debts 1777.06	J	48	4 39 8794 21		28	" "	J 48	14 39
							28	" "	J 54	6959 09 7818 06 1111 15

Edison Storage Battery Supply Co San Francisco

Sept	1915 1	Bal forward from L #?	J? 207	86676 17
	30	Accounts Receivable	J 106	49 88
	30	Sales		4369 17
	30	Account Receivable 90351.65	BJ 100	3 70
Oct	31	Sales 97099.33		3558 13
Nov	30			1548 80
"	30	Accts Rec	J 178	650 68
"	30	"	" 179	[illegible]
"	30	98173.03	" 183	[illegible]
				98387 87
Dec	1915 1	Balance		88173 03
	31	Sales		654 86
	31	Edison Elem? N.Y. 88175.54	J 254	[illegible]
Jan	31	Sales 56691.33		[illegible]
Feb	29	" 33848.89		[illegible]
	29	Suspense 56459.73	J 377	33 74
				97774 87
Mar	1916 1	Balance		83459 73
	31	Sales		4050 07
	31	P.E. rated 57375.94	J 401	1375 94
April	30	Sales		7700 64
	30	Salesmen & Demonstrating Equip 55477.10	J 410	2346 4
May	31	Sales 57464.23		776 57
June	30	57640.45		394 87
July	31			1873 75
"	31	E.S.B.Co New Orleans 59570.04	J 479	3427 19
Aug	31	Sales 60134.78		1247 24
Sept	30	Sales 65077.05		4481 37
Oct	31	Sales 57473.56		5464 16
Nov	30			5418 15
	30	ESBSCo N.O.	SJ 469	10 00
	30	" Phila 56304.68	J 576	6557 6
Dec	30	Sales		8719 17
	30	Cash 63986.32		1 7[illegible]
Jan	31	Sales		7370 31
	31	E.S.B.S.Co. Control 80944.55	J 593	10000 00
	31	Cash 78944.55		7000 00
Feb	28	Sales		1427 24
	28	E.S.B.S.Co Control	J 17	5917 79

				6966 69
Sept	30	Sales		631 53
Oct	31	"		1349 77
Nov	30	"		3 80
"	30	Accts Rec	J 178	513 9
"	30	" Payable	" 178	1 75
"	30	" Rec	" 179	[illegible]
"	30	Balance		88173 03
				98387 87
Dec	31	Sales		778 51
Jan	31	"		416 75
	31	Cash	CB 65	3000 00
Feb	29	"	" 83	3000 00
	29	Sales		2170 88
	29	Balance		83459 73
				97774 87
Mar	1916 1	Suspense		33 74
	31	Sales		487 23
	31	Capital Stock E.S.B.S.Co	J 399	1000 00
	31	Reserve for Bad Debt	" 400	34953 48
April	30	Sales		4675 16
May	31	"		1794 49
June	30	"		758 85
July	31	E.S.B.S.Co Phila	J 480	1760 84
"	31	Sale		39 49
Aug	31		J 502	[illegible]
"	31	Sales		2533 57
Sept	30	"		36 34
Oct	31	Cash	CB 33	10000 00
"	31	Sales		8049 95
Nov	30	"		1723 57
	30	E.S.B.S.Co Phila	J 576	723 46
Dec	30	Sales		1439 78
Jan	1917 31	Sales		310 33
	31	E.S.B.S.Co. Phila	J 601	801 [illegible]
	31	T.A.E. Inc. Control	J 601	7001 94
Feb	28	Sales		2313 15
	28	E.S.B.S.Co. Control	J 15	8373 69
	28	Profit & Loss	J 17	6910 78

Edison Storage Battery Supply Co. Boston, Mass.

1916						1916				
Oct	31	Sales	11319.45		4871.75	Oct	31	Sales		5523.04
Nov	30	"	5168.73		2789.46	Nov	30	"		7501.84
					7161.41					13022.88
Dec	30	"	9903.34		2085.98	Dec	30	"		13481.37
					9747.19					5533.04
1917 Jan	31	"	12912.86		5562.82	Jan	30	"		18971.54
					14610.01	Feb	28	"		9427.70
Feb	25	"			3120.70		28	E.S.B.S.Co. Control	J 15	15090.95
					17730.80					17930.80
	28	E.S.B.S.Co. Cont	J 40		11931.50		28	Sell. Ed.	J 40	11931.50

Accounts Receivable – Consignment

Date		Item		Fo.	Amount	Date		Item	Fo.	Amount
1915 Sept	1	Bal forward from Ld. 2		474	177 601 31	1915 Sept	30	Sales		33 979 07
	30	Sales	199455.99		53 833 75	Oct	31	"		39 093 62
					231 135 06					73 072 69
Oct	31	Sales	201987.86		43 470 49	Nov	30	"		66 427 61
					274 605 55	"	30	Cons. Sales	J 180	1 100 —
Nov	30	"			56 003 20	"	30	"	" 180	2 733 50
"	30	"	185534.53	J 196	330 608 75	"	30	"	" 180	145 333 80
						"	30	Balance		185 534 53
					330 868 33					330 868 33
1915 Dec	1	Balance			185 534 53	Dec	31	Sales		54 598 11
	31	Sales			67 548 42		31	Consignment Sales	J 751	2 003 30
	31	Consignment Sales		J 750	4 72		31	"	" 751	1 916 55
	31	"		" 751	7 449 74	Jan	31	"		58 517 96
	31	"		" 756	17 93					137 7 15
					255 553 36					134 789 14
Jan	31	"	197039.50		76 172 99	Feb	29	Sales		58 213 48
			199439.71		331 726 35		29	Cons. Sales	J 368	11 20
Feb	29	Sales	218293.99		73 079 26		29	Balance		214 293 79
					404 807 61					404 807 61
1916 Mar	1	Balance			214 293 79	Mar	31	Sales		63 037 85
	31	Sales	206229.32		54 961 38	April	30	"		58 832 79
					219 261 01					121 765 14
	31	Cons. Sale	217246.07	J 398	11 118 73	May	31	"		65 170 06
					210 379 41					186 935 20
April	30	Sales	208610.23		50 092 [illegible]	June	30	"		54 178 40
					320 415 97					241 113 60
May	31	"	210032.50		66 197 03	July	31	"		50 300 04
					347 068 00					291 513 64
June	30	"	210515.34		54 660 98	Aug	31	"		52 754 36
					451 [illegible] 74					344 268 00
July	31	"	215035.21		54 819 97	Sept	30	"		46 418 03
					506 543 91					396 187 03
Aug	31	"	207614.75		45 333 34	Oct	30	"		59 804 24
					551 712 25					462 487 27
Sept	30	"	205030.12		63 827 70	Nov	30	"		72 731
					615 712 15		30	"	J 571	30 166
Oct	31	"	212159.92		64 964 04					533 309 24
Nov	30	"			74 656 73	Dec	30	"		57 708 27
	30	"		J 571	5 30					591 017 51
			224028.78		757 338 62	Jan	31	"		39 622 07
Dec	30	"			68 766 71		31	"	SJ 559	634 851 493
1917			235187.26		726 704 71	Feb	28	"		171 278 94
Jan	31	"			49 020 31		28	"	SJ 562	20 206
	31	"	222711.52	SJ 558	777 245 61		28	"	SJ 564	3 381 55
Feb	28	"	131678.30		56 6 45 [illegible]		28	"	SJ 566	8 620 10
			106661.07		933 171 075		28	"	SJ 574	1 100
							28	"	SJ 574	15 327 5
							28	"	SJ 576	5 904
							28	"	SJ 578	5 958
							28	"	SJ 621	6 00 00
							28	"	SJ 622	6 52 00
							28	"	" 640	6 34 00
							28	"	" 641	6 31 50
							28	"	" 643	8 50 00
										802 067 45
							28	"	" 579A	802 079 09
							28	"	J 64	25 017 73
										847 190 68

Accounts Receivable Dravo Consignment

1915 Sept	1	Bal forward from L.S.	fol 473	70 00	Nov	30	Sales 70 —

Edison Storage Battery Supply Co Central Division

1916 Oct	31	Advance to Emp	BJ130	✓	550 00
	31	Sales			439 78
Nov	30	Cash 989 78		✓	989 78
	30	Sale			472 03
Dec	30	~~1461.34~~ ~~911.51~~			1467 39 1434 14
	30	Advance to Emp	J581	✓	550 00
1917 Jan	31	Sales			3451 53 1400 99
Feb	28	"		✓	4852 52 5022 96
	28	Various a/c's	J15	"	94280 42
	28	E.S.B.S.Co. Cont.	J35	"	03
	28	a/c Rec 18408.36	J39	"	104163 50 31947 3

1916 Nov	2	Cash		✓	6 08
	30	Advance to Employees	J578	✓	550 00 556 08
Dec	30	Sales			165 17
	30	Cash 1106.20			4000 00 4557 93
1917 Jan	31	Sales			72 25 4629 98
	31	E.S.B.S.Co. San Fran	J593		10000 00
	31	Suspense 9970.96	J597		1635 0 14793 43
Feb	28	Cash	J9	"	10000 00
	28	E.S.B.S.Co. S.F.	J17	"	8917 0 25685 18
	28	" Phila	J32	"	17 54
	28	" N.O.	J33	"	365 8
	28	" "	J33	"	90 74
	28	" Phila.	J31	"	96 12
	28	" Bost.	J40	"	7 0 25911 69

Edison Phonograph Works Production Control

Month	Day	Item	Fol.	Amount
Sept	1915 1	Bal forward from L&S	fol 135	32536.23
	30	Auxiliary Journal	AJ 312	3816.90
	30	Sales		2.35
	30	Vouchers 22752.45		61042.75 97398.23
Oct	31			83878.56
	31	Sales		30
	31	Auxiliary Journal 4097.95	AJ 360	11.68 181288.77
Nov	30	Vouchers		70832.20
〃	30	Sales		10.40
〃	30	Pay Roll Accrued	J 198	1.60
〃	30	Aux. Journal	A.J. 48	3.13
	30	Music Super Repairs	237	2448.57
	30	〃	237	2557.80
	30	〃 266634.36	238	9600.00
				266743.02
Dec	1915 1	Balance		26634.36
	31	Vouchers		88138.56
	31	Sales		10.40
	31	Aux Journal 49402.13	AJ 17	3886.78 118670.10
Jan	31	Sales		4804.50
	31	Vouchers		73751.18
	31	Aux Journal	AJ 17	1222.23
	31	Suspense 39902.77	J 313	1.44 198449.45
Feb	29	Vouchers		65444.46
	29	Sale		1820.02
	29	Aux Journal 25913.48	AJ 23	3347.79
	29	MCR a/c 27412.45		[illegible]
				273254.57
Mar	1916 1	Balance		27412.45
	31	Vouchers		71732.79
	31	Sales		19.34
	31	Aux Journal 99379.99	AJ 306	930.64
April	30	Sales		68.56
	30	Vouchers		51702.72
	30	Aux Journal 15241.51	AJ 354	1659.95
May	31	Sales		63.74
	31	Vouchers		49622.79
	31	Aux Journal	AJ 8	1364.41
	31	Accrued Expense 15135.75	J 430	117.30 201696.66
June	30	Sales		21.32
	30	Vouchers		29553.06
	30	Aux Journal 7559.64	AJ 61	785.39
July	31	Vouchers		7566.10
〃	31		AJ 120	85.43
Aug	31	Vouchers 343.17		1.65
〃	31		AJ 165	70.46
Sept	30	Sales 283.35		242240.07
Oct	31	Vouchers 75.99		242213.59
〃	31	Sales		242354.96

Month	Day	Item	Fol.	Amount
Sept	1915 30	Auxiliary Journal	AJ 312	1865.79
	30	Sales		72780.69 74646.48
Oct	31	〃		103966.05
	31	Auxiliary Journal	AJ 361	6448.80
Nov	30	Sale		[illegible]
	30	Aux. Journal	A.J. 49	2.04 240108.66
	30	Balance		26634.36
				266743.02
Dec	31	Sales		89362.82
	31	Aux Journal	AJ 179	104.18 89466.99
Jan	31	Sales		69052.61
	31	Aux Journal	AJ 194	20.90
Feb	29	Sale		85084.18
	29	Aux Journal	AJ 230	2217.41
	29	Balance		27412.45
				273254.57
Mar	1916 31	Sales		70706.82
	31	Aux Journal	AJ 306	98
April	30	Sales		67560.04
	30	Aux Journal	AJ 354	19.57
May	31	Sales		50660.79
	31	Aux Journal	AJ 8	2.27 188910.91
June	30	Sale		37015.21
	30	Aux Journal	AJ 61	10.67
July	31	Sales		15786.40
〃	31		AJ 120	82.60
Aug	31	Sales		1330.93
Sept	30			242260.90
Oct	31	〃		242257.62
	31		AJ 260	242323.52
Dec	30	〃		242328.50
Jan	1917 31	Vouchers		242331.00

Thomas A Edison – Building account

Sept	1915 1	Bal forward from L 25		fol. 130	173 077 00	Sept	1915 30	Sales			173 14
	30	Sales	173 056.86		137 40	Oct	31	"			6 701 51
Oct	31	"	188 128.78		15 133 49	Nov	30				866 72
Nov	30	"	188 236.44		442 94		30	Balance			181 306 44
					188 497 83						188 497 83
Dec	1915 1	Balance			181 306 44	Dec	31	Sales			97 75
	31	Sales	181 738.19		72 00	Jan	31	"			131 00
Jan	31	"	181 794.54		139 33	Feb	29	"			6 616 18
Feb	29	"	174 677.34		98		29	Balance			174 679 37
					181 518 75						181 518 75
Mar	1916 1	Balance			174 679 37	April	30	Sales			183 10
	31	Sales	179 251.44		4 577 17		30	T A Edison	+	J 475	179 537 87
April	30	"			469 53	May	31	Sales			868 97
May	31	"	+		581 66	June	30	"			1 084 55
	31	Thomas A Edison	+	J 453	787 33	July	31	"			1 194 57
June	30	Sales	+		767 01	~~"~~	~~31~~	~~T A E~~		~~J 495~~	978 62
	30	T A Edison	×	J 475	827 51	Aug	31	Sales			7 369 33 196 238 41
July	31	Sales			415 95						
"	31			J 496	978 62						
Aug	31	T A E		J 500	461 15						
"	31	Sales			6 908 18 190 238 41						

Prepayment by Edison Storage Battery Co

Oct	1916 31	Acct Payable	250.00	BJ 131	750 00	Jan	1917 31	Vouchers	700 00
Nov	30	Voucher	~~450.00~~ 250.00		700 00 450 00				

Accommodation Purchases

Sept	1910 1	Bal forward from L&R		fo 157	780 35
	30	Auxiliary Journal		aJ 318	2 90
	30	Sales			37 97
	30	Vouchers			1024 21
Oct	31	"	759.48		1845 53 2747 30
	31	Sales	2611.18		12 42 1605 15
Nov	30	Vouchers			779 36
"		Sales			27 18
"	30	Aux. Journal	2178.13	A.J. 48	99 48
					5486 73
Dec	1910 1	Balance			2178 13
	31	Vouchers			2129 14
	31	Sales			28 37
	31	Aux Journal	2589.39	aJ 175	16 3331 80
Jan	31	Sales			7 50
	31	Vouchers			676 52
	31	Aux Journal		aJ 173	4 96
	31	Suspense		J 287	3 16
	31		1948.81	J 313	80 5049 34
Feb	29	Vouchers			731 63
	29	Sales			30 62
	29	Aux Journal	1231.87	aJ 230	6 00
					5797 59
Mar	1911 1	Balance			1231 87
	31	Vouchers			1063 02
	31	Sales			743 17
	31	Aux Journal		aJ 301	4 10
April	30	Sale	516.95		3042 24 19 11
	30	Vouchers			7315 55
	30	Adm & Gen Ex		J 410	200 00
	30	Aux Journal		aJ 358	10 12
	30	Suspense		" 360	7 79
	30	"		" 360	1 42
May	31	Sales	1230.59		10 5510 12 10 11
	31	Vouchers			847 32
	31	Aux Journal	2292.01	aJ 8	30
June	30	Sales			11 4678 85 77 46
	30	Vouchers			3246 77
	30	Aux Journal		aJ 62	14 84
July	31	Vouchers	625.36		14 5069 72 230 67
"	31			aJ 170	5 69
"	31	Sales			37 81
Aug	31	Vouchers	56.76		15 0760 3 195 27
"	31	Sales			15 [illegible] 3 70 712 99
Sept	30		312.62		15 [illegible] 9 66
"	30	Vouchers	528.30		15 767 18
Oct	31	" Sales			20 75
	31				20 25
	31			aJ 260	15 702 13
Nov	30	Sales			19 10
	30	Vouchers			3 00
	30 1917	Aux Journal		aJ 309	9 07 15 933 75

Sept	1910 30	Auxiliary Journal		aJ 318	36
	30	Sale			1585 59
Oct	31	"			1585 95 408 06
Nov	30				1 99 [illegible] 1712 73
	30	Aux. Journal		A.J. 49	1 66
"	30	Balance			3308 60 2178 13
					5486 73
Dec	31	Sales			1724 53
	31	Aux Journal		aJ 179	62 50
Jan	31	Sales			1187 03 1461 38
	31	Aux Journal		aJ 178	56 52
Feb	29	Sale			3304 13 1229 37
	29	Aux Journal		aJ 230	31 42
	29	Balance			4561 94 1231 87
					5797 59
Mar	1911 31	Sale			2523 31
	31	Aux Journal		aJ 306	21 81
April	30	Sales			2525 49 823 63
	30	Aux Journal		aJ 354	42
May	31	Sales			3349 54 4672 30 1911 54
June	30	"			6191 78
	30	Aux Journal		aJ 62	18 46
July	31	Sales			14 131 56 792 54
"	31				337 5
"	31			aJ 170	1 92
Aug	31	Sales			15 016 77 144 96
Sept	30	"			67 5
"	30	"			65
Oct	31	"			15 732 83 390 00
"	31	"	~~8.43~~	aJ 260	15 887 96
Nov	30	"			15 819 39
Dec	30	"			15 833 00 15 833 25

Edison Phonograph Works Control

1916					
May	31	T.A.E. Inc Control		J 431	37254.74
	31	Acct Receivable	13399.37	448	126686.30
June	30	"	18116.72	470	[illegible]
July	31	"	86808.08	J 487	[illegible]
Aug	31	"		J 512	[illegible]
Oct	31		~~[illegible]~~ 2224.61 2228.13	AJ 260	[illegible]
Nov	30	Elcork		J 578	[illegible]
	30	Accts Rec	13450.32	J 149	[illegible]
Dec	30	Cash			6097.79
	30	T.A.E.	3786.10	J 591	[illegible]
1917					
Jan	31	T.A.E. Inc. Control		J 596	2934.44
1917					
Jan	31	Sales			465.02
	31	Cash		J 600	968.84
	31	Bond & Trans	~~163.74~~ 137.76	J 603	[illegible]
Feb	28	Sales			2462.61
	28	T.A.E. Inc.		BJ 155	4000.84
	28	T.A.E.		J 7	25070.14
	28	Cash		J 10	5916.24
	28	T.A.E. Inc.		J 12	1759.04
	28	" "		J 15	213.24
	28	Vouchers			6.77
	28	Rebill a/c		J 32	1447.57
	28	a/c Rec		J 36	3.02
	28	" Pay		J 36	260.45
	28	" Rec	2613.22	J 37	[illegible]

1916				
May	31	Acct Payable	J 449	90541.67
June	30	"	471	[illegible]
July	31	"	486	[illegible]
Aug	31	Cash	CB 196	179000.00
"	31	Acct Pay.	J 514	[illegible]
Sept	30		AJ 214	[illegible]
Nov	30	Acct Pay	J 146	[illegible]
Dec	30	Cash		[illegible]
	30	B & T. Bud Adv.	J 591	[illegible]
1917				
Jan	30	T.A.E. Inc. Control	J 596	705.68
1917				
Jan	31	Sales		43.46
	31	T.A.E. Inc. Control	J 596	21.32
	31	Cash	J 600	43694.46
	31	Vouchers		[illegible]
	31		J 604	[illegible]
1917				
Feb	28	Sales		233.90
	28	Vouchers		948.46
	28	a/c Pay	BJ 153	34.05
	28	T.A.E. Inc. +	J 7	23075.4
	28	Cash	J 9	6804.9
	28	T.A.E. Inc.	J 12	6404.7
	28	E.C.W. Bud Adv.	J 49	4.54
	28	T.A.E. Inc.	J 27	257.0
	28	a/c Pay	J 36	18.17
	28	a/c "	J 36	41.04
	28	" "	J 36	72.80
	28	" "	J 36	196.01
	28	" Rec	J 36	20.00
	28	" "	J 36	20.00
	28	" Pay	J 37	6097.9
	28	" Rec	J 38	93748.6
	28	Vouchers		[illegible]

Che. Bros Co.

Thomas A Edison Inc Control

	1916				
May	31	Acct Rec		J 448	187468 41
June	30	"	44721.94	" 472	55188 82
July	31	[illegible]		" 488	459189 99
Aug	31	Cash		CB 198	75000 00
"	31	Accts Rec		J 501	14768 00
"	31	"		J 513	30742 55
Sept	30	Unissued 1st ~~Mort~~ Bond	~~173767.39~~	J 540	19500 00
Nov	20	Cash	146767.39		55000 00
	30	Net Loss	145583.55	J 577	57774 76
Dec	30	Cash	1127.80		[illegible]
	1917				
Jan	31	E.P.W. Control		J 596	705 68
Jan	31	Sales			18358 09
	31	E.P.W. Control		J 546	21 32
	31	Cash		J 600	28508 91
	31	E.L.B.S. Co. Furnis		J 601	2000 00
	31	Bat & Tray		J 603	293 44
	31			J 604	[illegible]
Feb	28	Sales			31446 35
	28	T.A.E. Inc.		BJ 153	751 20
	28			153	987 00
	28	T.A.E.		155	21 24
	28	E.P.W.		J 7	2307 54
	28	Cash		J 10	66526 21
	28	E.P.W.		J 12	640 47
	28	Various a/c's		J 24	19798 69
	28	a/c Rec		J 24	25000 00
	28	a/c Pay		J 25	60 00
	28	a/c Rec		J 25	8458 56
	28	a/c Rec		J 25	493 82
	28	a/c Pay		J 25	2333 16
	28	a/c Pay		J 26	12 02
	28	a/c Pay		J 26	798 61
	28	a/c Pay		J 26	24825 05
	28	T.A.E. Pay a/c		J 27	1755 05
	28	E.P.W.		J 27	25 20
	28	T.A.E. Pay a/c		J 27	1886 35
	28	Bat & Tray C.A.		J 29	1 09
	28	Vouchers			[illegible]
	28	T.A.E.		J 35	5002 31
	28	Profit & Loss		LJ 646	868 16
					940080 25
	28	Bat & Tray C.A.	~~12555.74~~ 12173.36	J 44	940843 20

	1916				
May	31	E.P.W. Control		J 431	37254 74
	31	Acct Payable		" 449	145791 73
June	30	"		" 471	103597 92
	30	Acct Rec	54375.13	" 472	53905 98
July	31	"		" 485	20638 79
"	31	" Payable		" 486	9762 30
"	31	" "		" 486	705 65
"	31	" Rec	41673.80	" 488	2461 42
Aug	31	T.A.E.		J 500	42483 45
"	31	" Inc		" 513	37750 38
"	31	Acct Payable		" 514	10360 53
Sept	30	Cash		CB 33	37900 09
Nov	30	C.C.W.Co. Cur Acc		J 577	288 11
	30	Accts Pay		CB 146	218193 42
	30	" Rec		147	20471 57
Dec	30	Cash			44798 69
	30	E.C.W. Cur Acc		J 591	2218 93
	30	B & T. " "		J 591	694705 68
Jan	31	E.P.W. Control		J 596	293 44
Jan	31	Sales			7692 08
	31	T.A. Edison		J 596	14 49
	31	Cash		J 600	59558 19
	31	Vouchers	~~[illegible]~~		113205 15
Feb	28	Sales	129329.18		4951 98
	28	Vouchers			15932 01
	28	T.A.E. Inc & T.A.L.		BJ 153	1833 16
	28	E.P.W.		155	400 08
	28	Cash		J 9	19377 93
	28	E.P.W.		J 12	175 90
	28	"		J 15	21 32
	28	a/c Pay		J 24	34267 55
	28	a/c Rec		J 25	50 20
	28	a/c Rec		J 25	18 55
	28	a/c Rec		J 25	34 21
	28	~~a/c Pay~~		J 25	498 96
	28	a/c Rec		J 25	25000 20
	28	~~a/c Pay~~		J 26	772 97
	28	a/c Pay		J 26	27 24
	28	a/c Pay		J 26	2 14
	28	T.A.E. Pay a/c		J 27	905 52
	28	Bat & Tray		J 28	37 14
	28	T.A.E.		J 29	1550 00
	28	E.C.W. C.A.		J 29	38209 22
	28	Bat & Tray C.A.		J 30	1 44
	28	" " "		J 31	12 00
	28	" " "		J 31	218 25
	28	" " "		J 31	35 26
	28	" " "		J 32	50 50
	28	Various a/c		J 34	[illegible]
	28	Vouchers			1439 93
	28	Various a/c's		J 27	967 39
	28	P & L		J 42	47736 33
	28	P & L		J 44	13 20
	28	E.C.W. Cur Adv		J 48	300 75
	28	Rebil a/c		J 57	[illegible]
					921920 69

Edison Storage Battery Supply Co Phila

1916 July	31	E S B S Co S.F. 144.98 25	J 480	265.51
Aug	31		J 502	25
"	31	Sales		135.72
Sept	30	"		[illegible]
Oct	31	"		[illegible]
Nov	30			[illegible]
"	30			6.11
"	30	E S B S Co San Fran		[illegible]
Jan	31	Sales		351.61
	31	E. S. B. S. Co. Frisco 601		490.55
Feb	28	Sales		[illegible]
	28	E. S. B. S. Co. Control	J 15	1544.59
	28	" "	J 32	17.54
	28	" "	J 31	[illegible]
				21194.96

July	31	Sale		120.53
Aug	31	"		[illegible]
Sept	30	" 170.55		[illegible]
Oct	31	" 182.70		[illegible]
Nov	30	Accts Rec	BJ 132	44
	30	"	" 134	2.16
	30	"	" 135	32
	30	Sales		36.53
	30	E S B S Co S.F. 315.58 / 202.08.	SJ 469	[illegible]
Dec	30	Sale 348.16		[illegible]
Jan	31	" 1768.94		[illegible]
Feb	28	"		[illegible]
	28	A/c Rec	J 32	17.50
	28	Ship & Service Exp	J 31	[illegible]
				21194.96

Edison Storage Battery Supply Co N. Orleans

Aug	31		J 502	
Sept	30	Sales		3924
Nov	30	"		1772
Jan	31	"		560
Feb	28	A/c Rec	BJ 152	5708
	28	E. S. B. S. Co. Control	J 15	[illegible]
	28	" "	J 33	[illegible]
	28	" "	J 33	907.74
	28	" "	J 35	[illegible]
	28	Accrued Expenses	J 50	32551.17
				33749.19

1916 July	31	E S B S Co S.F.	J 499	3421.94
"	31	Sale		3677.14
Aug	31	" 709.90		[illegible]
Sept	30	" 722.38		[illegible]
Oct	31	" 1386.83		14428.1
Nov	30	" 1661.14		[illegible]
Dec	30	" 1767.33.		[illegible]
Jan	31	" 1954.93		2011.91
Feb	28	" 2634.79		[illegible]
	28	Sell. Exp.	J 33	36.58
	28	Res for B.D	J 33	907.74
	28	Service Exp.	J 35	32551.17
	28	Res. for Bad Debts	J 50	33749.19

Suspense Account

Month	Day	Particulars	Folio	Amount
Sept	1915 30	Anderson Allowance	J 97	9 79
	30	Sales		106 72
	30	Vouchers		153 79
	30	"		237 68
Oct	31	Sales		1677 75
	31	Sales of Parts	J 130	1 10
	31	Sales of Commercial Cells	" 133	201 00
	31	Auxiliary Journal	AJ 360	17
Nov	30	Vouchers		17399 90
"	30	Sales		3162 20
"	30	Mat'l & Supplies	J 171	312 90
"	30	Accts Rec	" 177	10
"	30	Sales of Parts	" 177	39 54
"	30	Mat'l & Supplies	J 181	16 12
"	30	Emp. Liab. Ins.	" 182	1549 18
"	30	Sales M20 Cells	" 182	10 31
"	30	" Com.	" 182	45 60
"	30	" " "	" 187	234 —
"	30	Finished Cells Filled 1st 1530.13	" 221	757 02
	~~30~~	~~Operation a/c S L Plant~~	J 229	1403 75
	30	Sales of Commercial Cells 171.75	J 230	335 00
	30	Various Accounts 77.43	" 232	76395 31
	31	Account Receivable	" 239	49243 75
				98993 15
				98993 18
Dec	1	Various a/cs	J 244	16872 74
	31	Suspense		8743 05
	31	Sales		1330 85
	31	"		6026 79
	31	Accts Receivable	" 253	3864 54
	31	Aux Journal	AJ 178	1074 79
Jan	31	Sales		7276 61
	31	Vouchers		974 84
	31	Sales of Commercial Cells	J 283	142 70
	31	Material Supplies	" 293	17 40
	31	Factory Expense	" 316	871 70
	31	Jobbing orders	" 318	49243 75
	31	Suspense	" 319	16 70
Feb	29	Sale		2606 44
	29	Other Interest	" 331	7150 00
	29	Jobbing orders	" 336	3951 76
	29	Res for Dep of P.E.	" 338	17 04
	29	Accts Receivable	" 339	30 50
	29	Fin cell Filled 2nd cl	" 340	9 82
	29	Vouchers		786 68
	29	Material Supplies	J 372	75 16
	29	Selling Expense etc	" 372	29 20
				105811 09

Month	Day	Particulars	Folio	Amount
Sept	1915 1	Bal forward from L #5	Jol 171	53690 08
	30	Realty Expense etc	J 96	1177 72
	30	Mfg orders etc	" 97	66 74
	30	Auxiliary Journal	AJ 312	12
	30	Sales 5315.50		5031 14
Oct	31	Sales		3033 54
	31	Thomas A Edison	J 130	21 73
	31	"	" 130	3154 32
	31	"	" 131	673 41
	31	"	" 131	15 08
	31	Water Rebate accrued etc	" 132	140 61
	31	Sales of Commercial Cells 10737.04	" 133	17643 19
Nov	30	Sales		2400 69
"	30	Mat'l & Supplies	J 171	40 40
"	30	Freight & Exp	" 171	733 —
"	30	Sales of Scrap	" 171	240 51
"	30	Sales H.L. Equip.	" 171	10 —
"	30	Mat'l & Supplies	" 171	317 13
"	30	"	" 172	15 20
"	30	Sales Com. Cells	" 172	561 60
"	30	Water Rebate Acc. Etc	" 176	120 58
"	30	Mfg Orders	" 179	6 13
"	30	Cost Com. Cells Sold	" 179	2 13
"	30	Anderson Allowances	" 183	79
"	30	Other Interest	" 184	8518 66
"	30	Mfg orders	" 195	346 07
"	30	Aux. Journal	A.J. 49	85 92
	30	Cost of Miners Lamp accs	" 50	10 75
	30	Operation a/c S.L. Plant	J 229	1408 75
	30	Material & Supplies	AJ 57	10
	30	Operation a/c Silver Lake P.	" 57	28 75
	30	Various a/cs	J 232	16872 74
	30	Jobbing a/cs	" 239	49243 75
				98993 18
Dec	1	Various a/cs	J 244	16395 31
	31	Sales		9991 38
	31	Sales of Renewal Comm	J 252	18 00
	31	Research Expense	" 253	25 00
	31	Sale of Railroad Cells	" 257	640 80
	31	Suspense	AJ 179	16177 77
	31	Fin cell Filled etc 6128.99	J 272	457 02
	31	Cost of Commercial Cells Sold 6154.11	J 280	[illegible]
Jan	31	Sale		3117 60
	31	Other Interest	J 283	7150 00
	31	Mfg orders etc	" 287	77 61
	31	Water Rebate accrued a/c etc	" 295	216 54
	31	Work in Progress	" 295	443 10
	31	P and E etc	" 313	94 70
	31	Factory Expense	" 316	204 14
	31	"	" 316	1074 79
	31	Account Receivable 4296.83	" 318	49243 75
				100631 73
Feb	29	Vouchers		281 38
	29	Sales		7160 30
	29	Sale of Renewal Comm	J 326	653 73
	29	Work in Progress etc	" 326	529 89
	29	Jobbing orders sale	" 328	10 76
	29	P & E etc	" 335	4816 77
	29	Water Rebate accrued a/c	" 336	209 22
	29	Acct Receivable	" 338	64 00
	29	Cost of H L Equip	" 340	62
	29	Sale of M cell	" 340	5 10
	29	Sale of Renewal Comm	" 340	20 00
	29	Factory Expense	" 341	821 20
	29	"	" 342	13 39
				109936 31

Month	Day	Particulars	Folio	Amount
Feb	1916 29			105811 09
	29	Various a/cs	J 377	9422 62
				115233 71
Mar	1916 1	Various a/cs	J 383	4177 70
	31	Vouchers		5654 04
	31	Sale		3800 90
	31	Res for Dep of P E	J 390	17 05
	31	Sale of Renewal Comm	" 392	41 00
	31	Jobbing orders	" 398	90 00
April	30	Sales		758 40
	30	Vouchers		80 13
	30	Operation of Truck	J 418	292 65
May	31	Sale		148 95
	31	Vouchers		131 64
	31	Paid L	J 446	172 62
	31	Jobbing orders	" 447	34 82
June	30	Sales		7146 35
	30	Cost of Parts Sold S	J 166	186 20
	30	Reserve for 3rd class cells	J 452	60 00
	30	Vouchers		188 23
July	31	"		218 91
"	31	Sales		70 52
Aug	31	Vouchers		255 21
"	31	Sales		36 71
Sept	30	P&L Surplus	J 534	31896 18
"	30	Rent Received	J 534	1555 50
"	30	Surplus	" 534	10707 00
"	30	"	" 535	756 00
	30	Vouchers		450 50
Oct	31	"		174 37
	31	Sales 331.31		401 14
Nov	30	Cash		3 66
	30	Sales		126 72
Dec	30	"		732 10
	30	Cash		20000 00
	30	Vouchers		56 72
Jan	31			707 15
Jan	31		J 597	11 96
Feb	28	Sales 336.23		12 64
	28	Vouchers		18 11
	28	Cash	J 10	367 79

Month	Day	Particulars	Folio	Amount
Feb	1916 29			109936 31
	29	Aux Journal	AJ 230	167 78
	29	Sales of Miners Lamps 4396.86	J 371	77
	29	Factory Expense	" 371	67 50
	29	Shipping Expense	" 372	115 64
	29	Sale of Comm Cells 1632.36	" 373	818 06
	29	Various a/cs 5798.44		[illegible]
				115233 71
Mar	1916 1	Various a/cs	J 384	9422 12
	31	Sales		5037 55
	31	Res for Dep of P E	J 403	50 79
	31	Aux Journal 803.16	AJ 306	233 91
April	30	Sales		758 40
	30	Sale of Comm Cell	J 422	1787 60
	30	Aux Journal	AJ 354	94
	30	Factory Expense	AJ 355	8 34
	30	"	" 355	6 45
	30	"	" 355	11 53
	30	"	" 356	1 02
	30	"	" 356	8 00
	30	"	" 356	2 05
	30	"	" 357	49 38
	30	"	" 357	4 61
	30	"	" 360	1 48
	30	"	" 360	10 40
	30	" 3328.31	" 360	6 13
May	31	Sales		571 53
	31	Aux Journal 2243.79	AJ 8	31 98
June	30	Sale		528 52
	30	Aux Journal 131.11	AJ 64	45 58
July	31	Sales		207 44
"	31	254.65	AJ 170	149 53
Aug	31	Sale		414 68
"	31			36 71
"	31	11689.10	AJ 168	274 58
Sept	30		AJ 214	1076 63
	30	Surplus 94.09	J 550	162 94
Oct	31	Cash	CB 33	163 58
"	31	Sales		40 14
	31		AJ 260	6 67
Nov	30	Cash		3 66
	30	Sale		9 30
	30	Vouchers		983 11
	30	Aux Journal 302.29	AJ 309	6 81
Dec	30	Sale		732 10
	30	Cash		20000 00
	30	340.23	AJ 358	436 15
1917 Jan	31	Sales		5692 70
	31		J 597	227 75
	31	Vouchers		21 04
	31		AJ 400	[illegible]
Feb	28	Cash	J 9	1136 79
	28	Various a/cs	J 15	155 78

Commission Suspense

1916 Nov	30	Acct Pay	J579	7151.58	1916 Nov	30	Selling Ex. M&H	J568	7151.58 ✓

Prepaid Commissions

1916 Nov	30	Partial Payments etc 9018.93	J568	9018.93 ✓

Demurrage Charges on B&O a/c

Feb	1916 29	Balance		818.06	Feb	1916 29	Suspense	J377	818.06
Mar	1916 1	Suspense		818.06	Mar	1916 1	Balance		818.06
					Jan	1917 31	Suspense 818.06	J597	818.06 1636.12

Accrued Expense

Feb	29	Wm A. Edison	J377	4830.16	Feb	1916 29	Other Interest	J365	175.00
	29	Balance		1033.66		29	Factory Expense 283.79	365	1087.79
						29	Suspense 1033.66	377	783.79 5580.03
				5863.82					5863.82
Mar	1916 1	Suspense	J381	749.87	Mar	1	Balance		1033.66
	31	Vouchers	"	783.77 1633.66 613.60		31	Factory Expense etc	J392	253.52
April	30	"		147.26		31	" 613.60	398	360.06 1647.26
May	31	"		707.86 1557.12	April	30	" 209.56	412	709.86 1557.12
June	30	"		738.09	May	31	Factory Ex	430	226.09
Aug	31	Factory Ex etc	J508	1595.21 171.90		31	"	450	512.00 2595.21
"	31	B & O.	519	1171.02	July	31	" etc	492	171.90
Sept	30	Vouchers		3888.13 985.64	"	31	Bay & Bay Dip 1935.41	494	1663.57 4430.68
"	30	B & T. Current Adv.	J544	4739.48	Aug	31	Factory Ex etc	506	569.90
Nov	30	Vouchers		4719.27 6710.09	"	31	Factory Exp	509	4157.76 5416.34
Dec	31	"		5544.36 6440.06	"	31			
	31		AJ357	6593.97	Oct	31	~~1558.41~~ ~~5023.09~~ 174.16	J559	6719.93 6844.31
Jan	1917 31	Vouchers		7313.44 7147.78	Nov	30	Factory Ex 1147.08	575	6731.44
Feb	28		AJ66	14344.50	Dec	30	"	586	1744.34
					Feb	1917 28	Various a/c's	J14	1328.34
						28		AJ16	31.25
						28	Mat. & Sup	J42	180.00
						28	H. L. Equip 107.75	AJ74	599.45 388.75
						28	E.S.B.S. Co. Mfg 482.75	J50	8462.04 25

12.75
9.48
30.18

95.05
31.25
110
599.45
74
982.75

Advances to Employees

Date		Particulars	Folio	Amount
1915 Sept	1	Bal. forward from L&S fol	161	4634.31
	30	Cash	CB 180	8177.99
	30	Selling Expense 4597.06	BJ 101	954.00
	20			
Oct	31	Vouchers		100.00
	31	Cash	CB [illegible]	11518.71
	31	Accounts Payable 6105.47	J 133	35.00
Nov	30	Vouchers (M. Belmont)		2.23
	30	Cash Disbursements 5370.79	CB 21	[illegible]
				33890.64
1915 Dec	1	Balance		5370.79
	1	Suspense		8.76
	31	Acct Payable	BJ 107	11.97
	31	Cash	CB 42	10851.78
	31	Acct Receivable 6873.78	J 755	1000.00
Jan	31	Cash 6177.74	CB 63	8058.31
Feb	29	"	" 79	9161.06
	29	Vouchers 5400.80		7.50
				33513.64
1916 Mar	1	Balance		5700.80
	31	Cash 5731.50	CB 103	10776.71
April	30	"	" 124	5138.04
	20	Vouchers		75.00
	30	Reserve for Bad Debt	J 418	75.94
	30	Service Expense	" 418	1.00
May	31	Cash 5983.58	CB 141	4730.30
	31	Adm & Gen Ex	BJ 170	.90
	31	Shipping Ex	" 170	.05
	31	Petty Cash 5568.70		[illegible]
June	30	Cash 5696.34	CB 157	5857.84
	30	Adm & Genl Ex	BJ 173	15.70
	30	Vouchers		36.77
July	31	Cash 5856.75	CB 179	5477.62
	31	Vouchers		500.00
Aug	31	Cash 6473.72	CB 198	[illegible]
Sept	30	Cash 5749.79	" 17	4827.64
	30	Vouchers 611.79		75.00
Oct	31	Res for Bad Debts	BJ 133	15.00
	31	Cash	CB 44	5547.43
Nov	30	" 5353.93		5153.43
	30	Accts Rec	BJ 131	1000.00
	30	E.S.B.C. Control 4250.61	J 578	550.00
Dec	30	Cash 4800.41		[illegible]
1917 Jan	30	" 5115.97	600	[illegible]
Feb	28	A/c Rec 4151.50	BJ 158	.34
	28	Cash	J 10	5079.18
	28	Casualty a/c 4581.24	J 13	[illegible]

Date		Particulars	Folio	Amount
1915 Sept	30	Cash	CB 186	3673.73
	30	Vouchers		5515.51
Oct	31	"		6470.04
	31	Cash	CB 5	3647.74
	31	Accounts Payable	J 133	7.75
	31	"	" 133	
Nov	30	Vouchers		4921.05
"	30	Cash Receipts	CB 26	4381.25
	30	Suspense	J 734	8.76
	30	Balance		5370.79
				33890.64
Dec	31	Vouchers		5971.96
	31	Cash	CB 42	3546.31
	31	Accts Receivable	J 754	
Jan	31	Vouchers		5307.89
	31	Cash	CB 65	3456.16
Feb	29	"	" 83	4766.13
	29	Vouchers		5319.37
	29	Balance		5700.80
				33513.64
Mar	31	Vouchers		7195.18
	31	Cash	CB 104	7550.83
April	20	Vouchers		4937.88
May	31	Cash	CB 143	[illegible]
	31	Adm & Gen Ex	BJ 170	.60
	31	Vouchers		5087.33
June	30	Cash	CB 160	847.75
	30	Vouchers		5619.55
	30	"		
July	31	Cash	CB 178	310.69
	31	Vouchers		4600.56
Aug	31	Cash	CB 196	766.77
"	31	Vouchers		5346.04
Sept	30	Cash	CB 17	75.00
	30	Vouchers		4935.14
Oct	31	Reserve for Doubtful a/c	BJ 130	46.76
	31	E.S.B.C.	" 131	550.00
	31	Res for Bad Debt	" 133	.07
	31	Cash	CB 48	608.75
	31	Vouchers		4617.76
	31	"		75.00
Nov	30	Cash		[illegible]
	30	Vouchers		6344.15
Dec	30	Cash		177.33
	30	E.S.B.Co.	J 581	550.00
	30	Vouchers		[illegible]
1917 Jan	31	Cash	J 600	49.15
	31	Vouchers		[illegible]
Feb	28	"		4573.60
	28	A/c Pay.	BJ 151	500.00
	28	Cash	J 9	[illegible]

Partial Payments – Re Submarine Batteries

Oct	1915 31	Acct Payable	CJ 103	8,981.67	Sept	1915 1	Bal forward from L#?	fol 175	22,689.49
Nov	30		" 105	[illegible]		30	Sales 86,711.89		64,022.40
"	30	Sales Com Cell	J 201	[illegible]	Oct	31	" 118,509.93		40,779.46
	30	Balance		48,462.80			48,462.80		
				127,491.35					127,491.35
Feb	1916 29	Balance		59,670.02	Dec	1915 1	Balance		48,462.80
						31	Sales 53,682.80		5,220.00
					Jan	31	Sales Comm Cell 59,670.02	J 298	5,987.22
				59,670.02					59,670.02
					Feb	1916 29	Balance 59,670.02		59,670.02
					Nov	30	Prepaid Commissions 68,688.95	J 568	9,018.93

Restaurant Expense

June	1916 30	Aud Journal .14	AJ 62	.14	Aug	1916 31	Cash	CB 196	.61
July	31		AJ 120	5.72	Sept	30	"	" 12	42.68
Aug	31	5.91	" 168	1.60	Oct	21	"	CB 33	78.27
Sept	30	1.60		631.15	Nov	30	"		127.40
Oct	31	Cash 631.17	AJ 214	1,062.17	Nov	30	Aud Journal	AJ 309	79.71
	31				Dec	30	Cash		7,086.70
Nov	30	Aud Journal 1894.70	AJ 260	1,539.78	Jan	1917 30	"	J 600	[illegible]
Dec	30	1485.45	" 309	[illegible]	Feb	28	Sales		[illegible]
Jan	1917 31	1996.19	AJ 357	[illegible]		28	Cash	J 9	85.11
Feb	28	~~1703.06~~	AJ 400	[illegible]		28	P&L	J 9	640.85
			AJ 66	[illegible]		28	P&L & Rebill	J 38	[illegible]
				6,956.19		28	Rebill a/c P&L	J 55	[illegible]
						28	Inventory a/c	J 63	[illegible]
									6,956.19

Deferred Charge a/c of Rec. Acts

Feb	1916 20	Reserve for Deferred Chge. 1113.60	J373	1113 60	Feb	1916 29	Balance	1113 60
Mar	1916 1	Balance 1113.60		1113 60 ✓	Feb	7		

Freight & Express Deductions

July	31	Vouchers		58 61	1916 April	30	Voucher	1.16	1 76
"	31		AJ 170	65	May	31	"	128.66	146 90
				359 76					149 66
Aug	31	Vouchers		11 17	June	30	"	~~340.46~~	211 80
									390 76
"	31	Sales		6 09	Sept	30	"	~~31.70~~	153 26
"	31		AJ 168	3 75	Oct	31	"	~~163.11~~	543 72
				380 21					
Sept	30	Sales		34	Dec	31	"	~~255.04~~	639 03
				380 61				~~209.97~~	939 104
Oct	31		AJ 260	3 38	1917 Jan	31	"	301.01	732 13
				383 99				~~824.49~~	1269 98
Nov	30	Sales		84					1599 11
	30	Vouchers		46 79					
				431 12					
Dec	30	"							
1917 Feb	28	"		4 44					
	28	Factory Expense	J 15	323 55					
				159 11					

Cash Sale

April 1916	30	Vouchers			48	June	30	Sale		6 22
May	31	"	46 422		3 71	Aug	31	"		28 32
June	30	"	150		10 50	Sept	30	"	4.15	15 99
July	31	"			18 23	Oct	31	"	9.38	15 44
"	31			J 490	1 05	Jan 1917	31	"	~~3.16~~ ~~4.44~~	6 63
Aug	31	Vouchers	17.98		16 19	Feb	28	"		3 25
Sept	30	"			3 39 10 67		28	a/c Rec.	J 11	3 94
Oct	31	"			11 83		28		aJ 66	4 00
	31			aJ 260	54 90		28	Inventory a/c	J 63	10 2 17
Nov	30	"			3 91					11 1 6 89
Dec	30	"			60 83 76 71					
	30		2.99	aJ 357	89 06					
Jan 1917	31	"	.01		2 23					
Feb	28	"			11 79 8 76					
	28			aJ 66	10 94					
					11 1 6 89					

Plant & Equipment Orange

Month	1915 Day	Particulars	Fol.	Amount		Month	Day	Particulars	Fol.	Amount
Sept	1	Bal forward from L & S	fol 51	563 448 48		Sept	30	Auxiliary Journal	AJ 312	6 395 44
	30	Auxiliary Journal	AJ 317	2 760 10			30	Sales		4 388 85
	~~30~~	~~Vouchers~~ 561 666.96		4 797 47		Oct	31	Auxiliary Journal	" 361	774 72
Oct	31	"		23 418 81		Nov	30	Profit and Loss	J 94	6 84
	31	Auxiliary Journal 583 133.73	AJ 360	997 87			30	Aux. Journal	AJ 49	1 834 46
Nov	30	Vouchers		2 944 37			30	Inventory	J 731	780 689 75
"	30	Spec. orders	J 201	710 772 13						
"	30	Finished Cells etc	" 224	3 619 21						
"	30	"	229	2 336 62						
"	30	Aux. Journal 779 970.28	AJ 48	511 52						
	30	Mfg orders	" 57	576 84						
	30	"	" 52	5 62						
	30	"	" 63	13						
	30	"	" 65	13 85						
	30	" ~~120 684.15~~	" 61	123 03						
				789 289 05						789 289 05
Dec	1915 1	Inventory	J 243	780 689 75		Dec	31	Sales		235 00
	31	Vouchers		4 016 13			31	Aux Journal	AJ 178	116 64
	31	Aux Journal	AJ 178	57 05			31	"	" 179	105 61
	31	" 783 378.39	" 178	22 71		Jan	31	Sales		55 00
Jan	31	~~Sales~~ V.O.		1 814 89			31	Plant in Progress	AJ 1	10 758 74
	31	Plant in Progress	AJ 2	8 916 53			31	Reserve for Dep of P&E	" 1	15 55
	31	"	" 3	9 017 24			31	"	" 1	156 05
	31	Fin cells Filled 2nd class	J 311	9 68			~~31~~	~~Plant in Progress~~	~~" 2~~	~~96 53~~
	31	Suspense 788 599.59	" 313	34			~~31~~		~~" 3~~	~~9 017 24~~
Feb	29	Vouchers		362 09			31	Plant & Equipment	AJ 174	204 14
	29	Sales		40 40		Feb	29	Sales		1 284 34
	29	Suspense	J 335	18 91			29	Aux Journal	AJ 231	57 07
	29	P&E in Progress	" 339	1 116 92			29	Service Expense	AJ 232	28
	29	Aux Journal	AJ 230	2 36			29	Inventory	J 376	785 119 48
	29	Mark Acc	" 232	40 00						
	29	Mfg orders 785 118.78	AJ 236	70						
				798 105 70						798 105 70
Mar	1916 1	Inventory	J 383	785 119 48		Mar	1916 31	Aux Journal	AJ 306	46 98
	31	Vouchers		494 40		April	30	Sales		21 75
	31	Aux Journal	AJ 306	79 25			30	Aux Journal	AJ 354	1 720 02
	31	Aux Journal 785 761.13	" 306	186 01		May	31	Sales		575 00
April	30	Sales		21 75			31	Aux Journal	AJ 8	148 90
	30	Vouchers		50 51			31	Cost of Gen'l Cons	SJ 82	9 68
	30	Aux Journal	AJ 354	3 50		June	30	Aux Journal		[illegible]
	30	Suspense 784 305.18	" 356	36		July	31		AJ 170	[illegible]
May	31	Sales		644 00		Aug	31	Reserve for Dep of P&E	J 504	3 000 00
	31	Vouchers		90 06		Oct	31		AJ 260	[illegible]
	31	Aux Journal 784 096.02	AJ 8	36		Nov	30	Aux Journal	AJ 309	[illegible]
June	30	Vouchers		752 72		Dec	30	Service Ex	J 580	737 10
	30	Aux Journal 785 816.46		588 61			30 1917		AJ 357	[illegible]
July	31	Vouchers		403 97		Feb	28	Sales		372 8[illegible]
"	31		AJ 120	2 25			28		AJ 66	[illegible]
Aug	31	Vouchers 786 174.45		434 05			28	E.E. W. Cons. Adv.	J 49	14 804 64
"	31		AJ 168	14 12						
Sept	30	Stores a/c [illegible] 786 329.91	J 538	49 365 [illegible]						
"	30	Vouchers		471 06						
"	30									
Oct	31	Vouchers 1 290 453.82	AJ 214	1 314 32						
	31	Sales		65						
	31									
Nov	30	Vouchers 1 273 766.47	AJ 260	304 96						
	30	Aux Journal	AJ 309							
Dec	30	Vouchers 1 273 521.81		107 61						
	30 1917	1 273 748.45	AJ 357							
Jan	31	Vouchers	J	956 68						
	31		AJ 400							
Feb	28	Vouchers 1 274 157.11		1 156 60						
	28	Cost of Gen'l Cons	AJ 571	1 290 834 49						

Plant & Equipment – Orange

Month	Day	Particulars	Fol.	Amount		Month	Day	Particulars	Fol.	Amount
				1 290 834 49						14 804 64
Feb	28	Cost of Gen'l Cons	SJ 572	10 04		Feb	28	Equip	J 62	1 310 196 90
"	28	T.A.E.	J 30	23 089 14						
	28		AJ 66							
	28	P&E in Prog. 1 278 766.26	J 51	1 293 426 50						
				1 325 004 57						

Equipment

Feb	1919 28	Various Equip a/c's.	J62	1450340	29

Plant & Equipment in Progress

Jan	1916 31	Vouchers			276.39	✓
	31	P and E		EJ 1	10756.74	✓
	31	Aud Journal		aJ 173	.26	✓
	31	Suspense a/c		J 313	.50	✓
Feb.	29	Vouchers	11169		11033.89 1087.50	✓
	29	Suspense		J 335	2.59	✓
					12123.98 12123.98	
Mar	1916 1	Inventory		J 383	1090.09	✓
	31	Vouchers	3060.33		1970.24 3060.33	✓
April	30	"			4723.493	✓
	30	Aud Journal		aJ 354	1.94	✓
	30	"		360	.32	✓
May	31	Vouchers	7025.10		1291.52 2216.74	✓
	31	Aud Journal	9197.02	aJ 8	4.42	✓
June	30	Vouchers			9518.11 1417.74	✓
	30	Aud Journal	10668.69	aJ 64	105.88	✓
July	31	Vouchers			11642.33 12611.07	✓
	31		23273.74	aJ 170	193.98	✓
Aug	31	Vouchers			2347.38 3677.19	✓
	31		26983.53	aJ 168	379.09	✓
Sept	30	Vouchers			27357.47 11317.77	✓
	30		38171.07	aJ 214	63.57	✓
Oct	31	Vouchers			16586.13	✓
	31		55835.64	aJ 260	480.61	✓
Nov	30	Vouchers			55605.55 10083.79	✓
	30	Aud Journal	65179.74	aJ 309	1207.76	✓
Dec	30	Vouchers			65459.69 9869.89	✓
	30 1917		74981.23	aJ 357	75589.3[illegible] 98.3[illegible]	✓
Jan	31	Suspense		J 597	263.5[illegible]	✓
	31	Vouchers			6485.62	✓
	31		82135.18	aJ 400	717.26 83217.15	✓
Feb	28	Vouchers			15521.39	✓
	28	Accrued Expenses		J 14	95.8[illegible]	✓
	28			aJ 66	148.2[illegible]	✓
	28	Vouchers			98 8[illegible].57	✓

Jan	1916 31	P and E	EJ 2	896.53	✓
	31		" 3	9017.24	✓
	31	Aud Journal	aJ 174	3.20	✓
Feb	29	P/E	J 339	9916.99 1116.92	✓
	29	Inventory	J 372	11033.89 1090.09 12123.98	
				12123.98	
April	1916 30	Aud Journal	aJ 354	271.72	✓
May	31	"	" 8	67.07	✓
June	30	"	" 64	335.11 34.85	✓
Sept	30		aJ 214	3736.64 1481.15	✓
Oct	31		aJ 260	5418.19 2289.07	✓
Dec	30	Sales		1698.86 26.35	✓
	30		aJ 357	7907.84	✓
Jan	1917 31		aJ 400	9946.49 878.78	✓
Feb	28	Sales		10777.11 850.61	✓
	28		aJ 66	208.44	✓
	28	T.A.C.	J 41	1898.47	✓
	28	P/E	J 51	31430.8[illegible]	✓
	28	Equip a/c	J 62	3362.6[illegible] [illegible]	✓

Patterns & Drawings

Sept	1915 1	Bal forward from Ld.	L.F. 142	75000 00	Nov	1915 30	Inventory P.E.	J 231	75000 00
Dec	1915 1	Inventory	J 243	75000 00	Feb	1916 29	"	J 372	75000 00
Mar	1916 1	Inventory	J 383	75000 00	Feb	1917 28	Equip a/c	J 62	75000 00

Fire Apparatus

Sept	1915 1	Bal. forward from L. & S.	fol. 49	17 95	Oct	31	Auxiliary Journal	J 361	14 55
	30	Auxiliary Journal	J 317	2117 81	Nov	1915 30	Inventory	J 231	2567 48 2582 03
	30	Voucher		17 00 2154 76					
Oct	31	Auxiliary Journal 2154.76	J 360	391 04 2545 80					
Nov	30	" " 2519.98 ~~2581.40~~	J 49	38 23					
				2582 03					2582 03
Dec	1	Inventory	Jnl 3	2567 48	Feb	1916 29	Inventory	J 372	2581 38
	31	Voucher 2581.08		13 60 2581 08		29			
Jan	31	Suspense	J 313	.30					
				2581 38					2581 38
Mar	1916 1	Inventory 2581.38	J 353	2581 38	Feb	1917 28	Equipment a/c	J 62	2599 28
July	31	Vouchers		17 90 2599 28					

Special Orders

	1915					1915					
Sept	1	Bal. forward from L.H.A.	fol 30	210772	13	Nov	30	Plant & Equipment	J 206	210772	12

Plant & Equipment - outside

Sept	1915 1	Bal. forward from L#?		fol 176	15769.55	Sept	1915 30	Auxiliary Journal	aJ 317	474.75
	30	Auxiliary Journal		aJ 317	659.61	Oct	31	" "	" 361	40.00
	30	Vouchers			30.00					464.75
			15534.44		15959.19	Nov	1915 30	Inventory	J 731	15989.84
Oct	31	"			307.00					16454.59
	31	Sales			6.00					
	31	Auxiliary Journal		aJ 360	2.70					
			15810.18		16774.87					
Nov	30	~~Vouchers~~			4.05					
"	30	Aux. Journal		A.J. 48	77.10					
			15577.44		16792.19					
	30	Mfg orders	~~15959.64~~	" 57	162.40					
					16454.59					
					16454.59					16454.59
Dec	1915 1	Inventory			15989.84	Jan	31	Aux. Journal	aJ 174	71.00
	31	Vouchers			69.91	Feb	29	Physical Inventory	J 376	16308.75
			16059.75		16059.75					16379.75
Jan	31	"			103.60					
	31	Aux Journal		aJ 173	106.43					
			16278.78		16269.78					
Feb	29	Vouchers			59.70					
	29	Aux Journal		" 230	27					
					16379.75					
					16379.75					16379.75
Mar	1916 1	Inventory	14604.75	J 383	16308.75	Mar	1916 31	E.S.B.L.C.	J 401	1704.50
June	30	Vouchers	14454.75		150.00	Aug	31		aJ 168	1388.35
					16458.75					1842.85
July	31	"	14759.95		5.70	Oct	31		aJ 260	3335.79
					16464.45					2178.14
Aug	31		14632.12	aJ 168	10.52	Jan	1917 31		aJ 400	2187.46
					16474.97					
Sept	30	Vouchers	14650.65		18.56	Feb	28	Equip a/c	J 62	14889.35
					16493.53					16863.85
Oct	31	"	14372.99		57.60					
					16551.13					
Nov	30	"			51.10					
	30	Aux Journal	14424.53	aJ 309	.44					
					16602.67					
Dec	30	Vouchers	14426.99		2.26					
					16604.93					
Jan	1917 31	Sales			.87					
	31	Vouchers	14425.65		.75					
					16606.05					
Feb	28	"			43.80					
					16649.85					

Equipment Loaned

1913					1913				
Oct	1	Bal forward from L. O.	Fol 180	419 00	Nov	30	Inventory	J 231	419 00
					1915				
Dec	1	Inventory	J 243	419 00	Feb	29	P and L		419 00

Equipment - Salesmen & Inspectors

Sept	1915 1	Bal. forward from L. A. S.		fol 187	1443 04	Nov	1915 30	Inventory	J 731	1443 04
Dec	1	Inventory		J 213	1443 04	Feb	1916 29	"	J 371	1494 13
	31	Vouchers			40 80					
			1533.84		1483 84					
Feb	1916 29	"			10 29					
					1494 13					1494 13
Mar	1916 1	Inventory		J 383	1494 13	April	30	E. A. B. Sup Co	J 410	35 55
	31	Vouchers	1666.58		8 00	Feb	1917 28	Equip.	J 62	1882 64
					1502 13					
May	31	"	1997.92		378 14					
					1880 27					
June	30	"	1885.72		31 00					
					1861 27					
July	31	"	1860.50		43 78					
					1905 05					
Sept	30	"	1919.14		9 64					
					1914 69					
Dec	30	"			3 50					
					1918 19					

Equipment - Exhibit

1915 Sept	1	Bal forward from L&R 837.70	Jnl 185	837.70	1915 Nov	30	Inventory	J 231	2107.25
Nov	30	Vouchers		1250.—					
"	30	Advertising	J 173	17.80					
"	30	Mfg Orders ~~[illegible]~~	22[illegible]	2.25					
				2107.25					2107.25
Dec	1	Inventory 2107.25	Jnl 3	2107.25	1916 Feb	29	Inventory	J 376	2270.15
Jan	31	Vouchers		70.50					
	3[illegible]	Aut Journal	J 173	96					
		2193.65		2193.65					
Feb	29	Vouchers		76.50					
				2270.15					2270.15
1916 Mar	1	Inventory	J 383	2270.15	1916 Dec	30		aJ 357	405.30
Aug	31	2270.15	aJ 168	14.10	1917 Feb	28		aJ 61	403.89
		2284.25		2284.25		28	Equip a/c	J 62	1690.89
Dec	30	1951.74	aJ 357	2378.79					
1917 Jan	31	1760.07	aJ 400	2365.33					
Feb	28	Cost of Genl Conc	aJ 567	2060.84					
	28		aJ 66	2683.63					

Reserve for depreciation 33⅓ per cent

Furniture & Fixtures

Month	Day	Particulars	Memo	Fol.	Amount	Month	Day	Particulars	Fol.	Amount
Sept	1915 1	Forward from Ltd		fol 184	17065 70	Sept	1915 30	F + F outside	J 97	9 00
	30	Vouchers			186 86	Oct	31	Auxiliary Journal	aJ 361	188 95
Oct	31	"	17713.06		264 88	Nov	30	Inventory	J 231	17694 75
	31	Auxiliary Journal		aJ 360	84 09					
Nov	30	Vouchers	17803.05		266 13					
"	30	Aux. Journal		A.J. 118	75 04					
					17892 70					17892 70
Dec	1915	Inventory		J 213	17694 75	Dec	31	Aud Journal	aJ 179	34 50
	31	Vouchers			670 57	Jan	31	Sales		80 00
	31	Aud Journal		aJ 175	100 13		31	Aud Journal	aJ 174	664 93
Jan	31	Vouchers	13380.45		1389 00	Feb	29	Res for Dep of P&E	aJ 230	83 03
	31	Aud Journal	11078.75	aJ 173	3 76		29	Inventory	J 376	14704 55
Feb	29	Vouchers			759 30					
					15567 01					15567 01
Mar	1916	Inventory		J 383	14704 55	Mar	1916 31	Aud Journal	aJ 306	80 00
	31	Vouchers	14886.36		181 81	May	31	Res for Dep of P&E	J 430	10 00
April	30	"	15160.00		273 64		31	"	" 430	37 50
May	31	"	15708.18		548 18	June	30	Aud Journal	64	166 06
June	30	"			418 70	July	31	Sales		39 05
	30	Aud Journal		68	18 00		31		J 495	80 00
July	31	Vouchers	17771.58		517 06		31		" 495	22 00
Aug	31	"	17797.53		1623 34	Aug	31	Res for Dep of P&E	" 504	38 50
"	31		18310.38	aJ 168	77	"	31		aJ 168	41 75
Sept	30	Vouchers			1608 96	Sept	30	Sales		27 00
	30		19721.15	aJ 214	14 31	"	30		aJ 214	38 50
Oct	31	Vouchers			1169 12	Oct	31		aJ 260	160 50
	31	"			80 75	Nov	30	Vouchers		75
Nov	30	"	21927.05		708 70		30	Aud Journal	aJ 309	
	30	Aud Journal		aJ 309	33 75	Feb	1917 28		aJ 66	4 00
Dec	30	Vouchers	22568.75		406 55		28	Equip a/c	J 62	[illegible]
Jan	1917 31	~~Vouchers~~	22974.80 23795.14		820 34					
Feb	28				248 91					

Furniture & Fixtures retail

Month	Day	Particulars	Fol.	Amount	Month	Day	Particulars	Fol.	Amount
Sept	1915 1	Bal. forward from L&S	fol 186	1735 79	Sept	1915 30	Furniture & Fixtures	J 97	
	30	Furniture & Fixtures 1744.79	J 97	9 00	Oct	31	Auxiliary Journal		87 59
Oct	31	Auxiliary Journal 1850.55	AJ 360	1744 79 193 35 1938 14	Nov	30	Inventory	J 231	1871 80 1959 39
Nov	30	Vouchers ~~1871.80~~		21 25					
				1959 39					1959 39
Dec	1915 1	Inventory	J 213	1871 80	Feb	1916 29	Inventory	J 376	1902 80
Feb	1916 29	Vouchers 1871.80		31 00					
				1902 80					1902 80
Mar	1916 1	Inventory 1902.80	J 383	1902 80	Oct	1916 31		AJ 260	5 13 58
April	30	Vouchers 2035.67		132 87 2035 67	Nov	30	Aux Journal	AJ 309	33 75 54 60
June	30	"		6 30	Feb	1917 28	Equip a/c	J 62	2298 33
	30	Aux Journal 2208.03	6K	166 06 2208 03					
July	31	Vouchers		33 25					
"	31		J 490	80 00					
"	31		" 490	22 00					
Aug	31	Vouchers 2313.78		2343 21 16 65					
"	31		JJ 168	30 00					
Sept	30	Vouchers 2389.93		2381 93 74 40					
Oct	31	" 2464.33		2464 33 45 25					
	31		AJ 260	108 40 2611 48					
Nov	30	Vouchers 2556.63		107 00					
Dec	30	" 2640.38		2172 48 46 90					
Jan	1917 31	" 2641.78		2731 88 10 05 2184 2 93					

Motor Accommodations

Sept	1915 1	Forward from L#2	fol 194	770.90	Oct	1915 31	Sales of Remaining Motors	J134	700.00
Oct	31	Sales of Remaining Motors 770.90 730.90	J131	160.00	Nov	30	Inventory	J231	730.90
				930.90					930.90
Dec	1	Inventory 730.90.	J 343	730.90	Feb	1916 29	Inventory	J391	874.65
Feb	1916 29	Vouchers		93.75					
				874.65					874.65
Mar	1916 1	Inventory 874.65.	J383	874.65	July	31		J130	180.00
May	31	Vouchers 584.65		60.00 584.65	Sept	30	Cost of Sale	ST 38	717.00 235.00
July	31	"		438.31 1322.96	Feb	1917 28	M. L. Account	J74	93.75 328.75
						28	Equip a/c	J62	332.21 1322.96

1322.96
235.00
1087.96

Experimental Equipment

1916						1917			
Oct	31		AJ 260	215 75	Feb	28	Equip a/c	J 62	486 95
Nov	30	Vouchers 215.75		261 25					
				477 00					
Dec	30	" 477.00		3 40					
		480.40		480 40					
1917 Feb	28	Cost of Goods: Cons	J 568	6 55					
				486 95					

Work in Progress

Sept	1915 1	Bal. forward from L #5	fo 73	310 248 10
	30	Auxiliary Journal	aJ 317	66 398 32
	30	Sales		9 45
	30	Vouchers		75 174 31
Oct	31	" 379906.04		75 306 77
	31	Factory Expense	J 131	10 00
	31	"	" 132	9 12
	31	Auxiliary Journal 388799.80	aJ 360	66 679 30
Nov	30	Vouchers		75 953 45
"	30	Sales		19 20
	30	Aux Journal 332493.19	aJ 49	93 415 14
	30	Work in Progress	aJ 55	385 25
	30	Reserve for Fact & Gen	" 56	30 437 21
	30	Defective & Obsolete Stock	" 56	13 563 89
	30	Cell Coating & Finish	" 57	11 333 31
	30	Mfg orders	" 57	1 684 69
	30	"	" 58	07
	30	"	" 60	107 76
	30	"	" 60	38 15
	30	"	" 60	23 86
	30	"	" 60	15 05
	30	"	" 62	289 44
	30	"	" 64	5 50
	30	"	" 65	10 16
	30	"	" 69	132 06
	30	"	" 52	77 84
	30	"	" 72	5 82
	30	"	" 74	14 499 67
	30	Profit & Loss	" 75	311 80
	30	" ~~310 341.07~~	J 241	198 553 24 636 97
				799 190 69
Dec	1915 1	Inventory	J 243	311 031 00
	31	Vouchers		98 307 56
	31	Aux Journal 316605.34	aJ 175	46 580 94
Jan	31	Vouchers		86 364 31
	31	Aux Journal	aJ 173	38 756 03
	31	Suspense	J 257	99
	31	"	" 295	52 96
	31	"	" 313	94
Feb	29	Vouchers 374114.09		93 568 63
	29	Suspense	J 326	50 53
	29	Aux Journal	aJ 230	39 726 76
	29	Def & Ob Stock	aJ 231	5 86
	29	Res for Fact Expense	" 231	512 99
	29	Mfg orders 331199.95	aJ 235	76 48
	29	"	" 240	18 89
	29	Dr C.O.	" 240	1 414 05
	29	P and L	" 245	17 927 44
	29	"	" 245	1 162 87
	29	Mfg orders	" 248	78 571 3
	29	" 317899.93	" 250	2 495 26
	29	"	" 249	6 956 45
	29	"	" 251	4 000 00
				743 788 12
Mar	1916 1	Inventory		
	31	Vouchers	J 383	317 899 73 100 504 51 418 404 24

Sept	30	Finished Cells Assembled	J 103	107 145 40
	30	" M type		3 203 89
	30	Auxiliary Journal	aJ 312	98 277 78
	30	Sales		1 747 09
Oct	31	"		1 057 48
	31	Finished Cells Assembled	J 143	110 163 25
	31	" M type	" 143	4 360 75
	31	Auxiliary Journal	aJ 361	8 031 93
Nov	30	Sales		2 436 24
"	30	Material & Supplies	J 192	605 25
"	30	Fin. Cell Assbd	J 192	118 206 08
"	30	" M type	" 192	2 227 07
"	30	"	" 195	51 615 74
	30	Aux Journal	aJ 49	8 121 92
	30	Mfg orders	" 50	4 013 42
	30	Defective & Obsolete Stock	" 56	1 832 87
	30	Mfg orders	" 58	38 71
	30	"	" 58	43 07
	30	"	" 66	27 02
	30	"	" 67	11 129 76
	30	"	" 72	37 003 70
	30	"	" 74	10 300 99
	30	"	" 75	20 65
	30	Inventory	J 240	988 159 69 310 397 03
	30	"	" 241	198 553 24 636 97
				799 190 69
Dec	31	Sales		993 45
	31	Fin cells assembled	J 256	127 757 69
	31	" " M type	" 256	36 299 91
	31	Aux Journal	aJ 179	6 933 03
Jan	31	Sales		2 342 79
	31	Aux Journal	aJ 172	7 596 07
	31	Reserve for Factory Ex	J 284	1 592 11
	31	Fin cell Filled	" 292	103 903 61
	31	" Assembled M type	" 294	4 200 03
Feb	29	Sales		428 84
	29	"		618 56
	29	Fin cells assembled	J 342	97 591 65
	29	"	" 342	3 283 37
	29	P and L	" 364	4 524 37
	29	Aux Journal	aJ 230	14 049 76
	29	Fin cell Filled 1st class	J 365	331 37
	29	"	" 369	512 99
	29	Mfg orders	aJ 240	8 03
	29	Mark Rate	" 245	5 00
	29	"	" 245	1 000 00
	29	Work in P.	" 247	6 956 45
	29	P and L	" 247	1 162 87
	29	"	" 249	3 397 04
	29	P & L	" 250	2 495 26
	29	Mfg orders	" 242	9 757 16
	29	"	" 244	13 950 53
	29	P and L	" 251	6 956 45
	29	Mfg orders	" 251	4 000 00
	29	Inventory a/c	J 380	317 899 73
				743 788 12
Mar	1916 31	Sales		1 730 46
	31	Cost of General Con	J 385	994 11 2 224 57

Mar	1916 31	Forward from fol 124		418 404 24
	31	Sales		455 17
	31	Accrued Expense	J 395	33 06
	31	Cost of Commercial Cells Sold	SJ 8	43 74
	31	Aux Journal	aJ 306	39 139 39
	31	Reclaiming Division	" 307	373 79
	31	"	" 307	611 75
	31	"	" 308	27 14
	31	E.C.W.Ks Current Advance 311183.62 307655.65	J 404	
	31	"	" 406	
April	30	Sales		1 130 50
	30	Vouchers		100 988 12
	30	Cost of New York Con	SJ 45	09
	30	Win Pete	J 408	375 39
	30	Cost of Part Sold	SJ 51	6 30
	30	Aux Journal	aJ 354	45 598 08
	~~30~~	~~Cost of H L Cell~~	~~SJ 201~~	~~1 83~~

Mar	1916 31			2 224 57
	31	Cost of General Con	J 395	13 50
	31	Fin Cell assembled	" 396	111 452 61
	31	"	" 396	98 572 43
	31	Cost of Parts Sold etc	ST 1	27 15
	31	"	" 2	922 82
	31	"	" 3	45 78
	31	"	" 4	1 017 43
	31	"	" 5	109 65
	31	"	" 6	125 13
	31	Cost of Cons	" 7	127 46
	31	"	" 8	114 57
	31	Cost of Cells Sold etc	" 9	128 06
	31	"	" 10	38 40
	31	"	" 11	245 48
	31	"	" 12	352 33
	31	"	" 13	156 30
	31	"	" 14	237 62
	31	"	" 15	371 74
	31	"	" 16	96 33
	31	"	" 17	30 52
	31	"	" 18	9 46
	31	"	" 19	492 67
	31	"	" 20	5 16
	31	"	" 21	877 91
	31	"	" 22	756 62
	31	"	" 23	235 14
	31	"	" 24	47 22
	31	"	" 25	329 55
	31	"	" 26	2 76
	31	"	" 27	86
	31	"	" 28	6 304 14
	31	"	" 29	19 79
	31	"	" 30	41 56
	31	"	" 31	52 53
	31	"	" 32	39 29
	31	"	" 33	10 80
	31	"	" 34	24 79
	31	"	" 35	1 82
	31	"	" 36	11 04
	31	Cost of Part Sold	SJ 2	31 70
	31	R.R. of Def Prod	" 3	09
	31	Aux Journal	aJ 307	10 332 13
	31	Reclaim Division	" 308	23 78
	31	P and L	" 309	2 26
	31	E C Wks Current adv	J 404	2 891 04
	31	P and L	" 405	2 207 74
	31	Cost of Sales by McR	" 405	375 39
April	30	Sales		1 693 97
	30	Free Goods	SJ 37	10
	30	R.R. of Def Prod	" 43	01
	30	Cost of Gen Con	" 44	06
	30	Win P	J 408	238 99
	30	Fin Cell assembled	" 427	111 104 21
	30	"	" 428	68 786 14
	30	Cost of Sales	ST 1	184 27
	30	"	" 2	69 47
	30	"	" 3	95 97
	30	"	" 4	150 07
	30	"	" 5	78 45
	30	"	" 6	164 94
	30	"	" 7	55 73
	30	"	" 8	1 46
				214 201 18

Work in Progress

	1916				
April	30	Forward from fol 122 ~~313119.61~~ 313258.21		607532.46	
May	31	Vouchers		113455.36	✓
	31	Aut Journal	AJ 8	49059.53	✓
	31	Accrued tax	J 450	37.93	✓
	31	E C & K Lines adj	" 454	335.70	✓
				110420.49	

April	30			214201.18	
	30	Cost of Sale	ST 9	289.14	✓
	30	"	" 10	189.70	✓
	30	"	" 11	56.29	✓
	30	"	" 12	629.41	✓
	20	"	" 13	410.46	✓
	30	"	" 14	544.49	✓
	30	"	" 15	793.44	✓
	30	"	" 16	560.08	✓
	30	"	" 17	11.37	✓
	30	"	" 18	696.31	✓
	30	"	" 19	42.03	✓
	30	"	" 20	32.90	✓
	30	"	" 21	28.48	✓
	30	"	" 22	10.65	✓
	30	"	" 23	10.51	✓
	30	"	" 24	32.48	✓
	30	"	" 25	2.35	✓
	30	"	" 27	18.20	✓
	30	"	" 28	10.30	✓
	30	"	" 29	6708.62	✓
	30	"	" 30	10.70	✓
	30	"	" 31	625.44	✓
	30	"	" 32	102.05	✓
	30	"	" 33	729.02	✓
	30	"	" 34	521.72	✓
	30	"	" 35	64.01	✓
	30	"	" 35		
	30	Aut Journal	AJ 354	5974.77	✓
	20	Reclaim Div	" 362	157.35	✓
	30	E C & K	J 454	293413.25 863.80	
May	31	Sale		294277.45 2186.92	✓
	31	Aut Journal		5032.16	✓
	31	Cost of Sale	ST 1	134.52	✓
		"	2	209.00	✓
		"	3	45.30	✓
		"	4	256.40	✓
		"	5	1121.65	✓
		"	6	108.27	✓
		"	7	352.18	✓
		"	8	656.50	✓
		"	9	213.03	✓
		"	10	100.99	✓
		"	11	23.75	✓
		"	12	378.69	✓
		"	13	72.51	✓
		"	14	240.33	✓
		"	15	605.37	✓
		"	16	365.27	✓
		"	18	79.02	✓
		"	19	6961.11	✓
		"	20	27.32	✓
		"	21	268.32	✓
		"	22	24.54	✓
		"	17	263.32	✓
		"	23	11.19	✓
		"	24	8.04	✓
		"	25	81.96	✓
		"	26	7.07	✓
		"	27	1.84	✓
		"	28	625.19	✓
		"	29	502.35	✓
			30	212.58	✓
				315453.99	

	1916				
May	31	Forward from fol 126 313661.86		110420.48	
June	30	Sales		76.09	✓
	30	Cost of Parts Sold	AJ 121	118.10	✓
	30	Cost of H L Cells	" 201	1.83	✓
	30	Win P - P & L	J 465	2207.74	✓
	30	E C & K Lines adj	" 470	74.31	✓
	30	Vouchers		131095.96	✓
	30	"		964.80	✓
	30	Aut Journal 341126.08	AJ 6??	50792.08	✓
July	31	Vouchers		955151.39 145237.39	✓
"	31		AJ 170	51971.45	✓
"	31	El Hotel Car adj	J 496	1399.81	✓
"	31		ST 1		
"	31	Cost of Comm Acc	AJ 210	11.71	✓
"	31	"	" 211	.78	✓
"	31	" H & L Cars	" 243	.35	✓
				1154374.88	

May	31			315453.99	
	31	Cost of Sale	ST 31	228.41	✓
	31	"	" 32	4.47	✓
	31	"	" 33	28.67	✓
	31	Cost of Seal Cars	SJ 109	1.37	✓
	31	Fin cells account	J 440	137893.07	✓
	31	"	" 440	8089.13	✓
	31	E C & K Lines adj	" 453	53.01	✓
June	30	Cost of Sales	ST 1	456152.62 308.17	✓
		"	2	70.64	✓
		"	3	89.86	✓
		"	4	448.52	✓
		"	5	125.70	✓
		"	6	375.35	✓
		"	7	591.33	✓
		"	8	339.58	✓
		"	9	13.40	✓
		"	10	166.51	✓
		"	11	16.7	✓
		"	12	524.04	✓
		"	13	110.44	✓
		"	14	45.47	✓
		"	15	46.94	✓
		"	16	458.77	✓
		"	17	214.82	✓
		"	18	27.16	✓
		"	19	101.41	✓
		"	20	453.38	✓
		"	21	34.55	✓
		"	22	12.88	✓
		"	23	5.69	✓
		"	24	27.24	✓
		"	25	12.10	✓
		"	26	11540.67	✓
		"	27	16.65	✓
		"	28	228.31	✓
		"	29	218.39	✓
		"	30	213.06	✓
		"	31	610.05	✓
		"	31	16.1	✓
	30	Sale		1837.31	✓
	30	Cost of Com. Rec.	SJ 166	12.96	✓
	30	" H L cells	" 202	2.73	✓
	30	Bat & Tray	J 460	129.00	✓
	30	Fin cells account	" 461	135629.87	✓
	30	"	" 461	12745.97	✓
	30	P and L	" 465	817.60	✓
	30	Aut Journal	AJ 6??	627759.94	✓
July	31	Sales		1815.31 1850.71	✓
"	31	Fin Cells assembled	J 488	113430.75	✓
"	31	" " "	" 488	76456.88	✓
"	31	Cost of Sales	AJ 170	656963.3	✓
"	31		ST 1	4076.7	✓
	31		" 2	618.7	✓
	31		" 3	145.84	✓
	31		" 4	494.50	✓
	31		" 5	28.95	✓
	31		" 6	639.66	✓
	31		7	667.29	✓
	31		8	199.37	✓
	31		9	229.1	✓
	31		10	345.53	✓
	31		11	87.27	✓
				1612714.94	

Work in Progress

July	31	Forward from folio 128 3191608.50		
Aug	–	Vouchers	ST	15667 77
Aug	31	Accrued Expense	J 506	36 01
"	31	Aux. Journal	aJ 169	67222 65
"	31	Hr P. adj.	SJ 248	4 42
"	31	" "	249	44
"	31	Cost of Mine Lamps	J 510	2058 85
"	31	E.C.W.Co. Current Adv.	" 522	2503 23
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31	"		
"	31			

July	31	Cost of Sales	ST 12	453 09
	31	"	13	220 00
	31	"	14	245 69
	31	"	15	130 17
	31	"	16	194 64
	31	"	17	77 84
	31	"	18	478 48
	31	"	19	21 45
	31	"	20	56 92
	31	"	21	19 99
	31	"	22	67 13
	31	"	23	01
	31	"	24	1 20
	31	"	25	10 17
	31	"	26	8890 46
	31	"	27	30 50
	31	"	29	80 68
	31	"	30	951 76
	31	"	31	660 05
	31	"	32	197 78
	31	"	33	501 35
	31	"	34	102 71
	31	"	35	190 37
Aug	31	Fin cells assembled	J 515	15326 54
"	31	" " M type	515	19207 47
"	31	Sales		3682 40
"	31		aJ 169	3114 54
"	31	Cost of Sale	ST 1	9 35
"	31		2	527 76
	31		3	738 35
	31		4	63 52
	31		5	679 01
	31		6	191 31
	31		7	601 46
	31		8	307 43
	31		9	227 41
	31		10	9 66
	31		11	261 46
	31		12	14 85
	31		13	18 20
	31		14	107 69
	31		15	79 86
	31		16	193 17
	31		17	1550 22
	31		18	176 78
	31		19	20 21
	31		20	163 11
	31		21	34 60
	31		22	85 54
	31		23	25 34
	31		24	22
	31		25	3 96
	31		26	1 09
	31		27	27 57
	31		28	15289 47
	31		29	984 04
	31		30	497 34
	31		31	884 93
	31		32	607 13
	31		33	80 82
	31		34	64 22
	31		35	5 44
				918554 25

Work in Progress

1916 Sept	30	~~399.695.59~~		1880920 25
	30		J 535	126 12
	30	~~399 898.71~~	" 535	8 36
	30	Vouchers 497401.69		183640 55
	30	450542.84	aJ 214	1673609 49
	30	E.C.W. Cur. Adv. 455570.22	J 546	1643027 38
Oct	31	Vouchers		193251 83
	31	Cost of Rein'd Com'l	SJ 418	590 52
	31		aJ 260	69596 98
	31	Accrued Exp.	J 559	488 88
	31	E.C.W. Cur. Adv.	J 559	1905386 40

Aug	31		J 248	10 58
"	31		" 249	7 54
"	31		J 521	7 98
Sept	30	Fin cell assem	J 535	764919 21
"	30	" " M type	535	19231 55
"	30	Sales		1692 36
"	30		J 535	211 68
"	30		535	3 70
"	30	Cost of Sales	1	28 09
"	30		2	547 34
"	30		3	300 00
"	30		4	71 43
"	30		5	189 94
"	30		6	278 78
"	30		7	1638 18
"	30		8	255 85
"	30		9	400 65
"	30		10	50 99
"	30		11	1106 13
"	30		12	33 52
"	30		13	58 37
"	30		14	531 36
"	30		15	48 90
"	30		16	239 43
"	30		17	202 16
"	30		18	47 18
"	30		19	68 29
"	30		20	34 88
"	30		21	3 00
"	30		22	11 26
"	30		23	25 59
"	30		24	21 45
"	30		25	13 04
"	30		26	1 14
"	30		27	35 34
"	30		28	04
"	30		29	8694 87
"	30		30	9 07
"	30		31	588 6
"	30		32	899 86
"	30		33	774 02
"	30		34	735 97
"	30		35	220 93
"	30		36	232 39
"	30		37	138 70
"	30		38	310 36
"	30		39	150 6
"	30	Cost of N.Y. Cases	SJ 333	32
"	30		aJ 214	4768 46
Oct	31	Fin cells assem.	J 555	203837 94
"	31	Cost of Sales	S.T. 1	11 42
"	31	"	" 2	215 98
"	31	"	" 3	332 01
"	31	"	" 4	63 92
"	31	"	" 5	1052 14
"	31	"	" 6	151 92
"	31	"	" 7	513 16
"	31	"	" 8	327 57
"	31	"	" 9	179 57
"	31	"	" 10	257 78
"	31	"	" 11	569 32
"	31	"	" 12	151 87
"	31	"	" 13	[illegible]

Work in Progress

				1905 186 76					1395 459 18
Nov	30	Vouchers 433417.88		196 722 53	Oct	31	Cost of Sales	S.T. 14	78 47
	30	Adj Journal	AJ 309	81 546 48	"	31	"	15	214 85
	30	Accrued Expense ~~535103.49~~	J 575	37 52	"	31	"	16	126 65
				2183 493 29	"	31	"	17	218 74
					"	31	"	18	104 13
					"	31	"	19	110 39
					"	31	"	20	54 60
					"	31	"	21	10 34
					"	31	"	22	67 31
					"	31	"	23	159 27
					"	31	"	24	8 12
					"	31	"	25	9 13
					"	31	"	26	54 72
					"	31	"	27	7146 32
					"	31	"	28	608 51
					"	31	"	29	294 85
					"	31	"	30	701 17
					"	31	"	31	611 99
					"	31	"	32	329 08
					"	31	"	33	135 72
					"	31	Sales		5219 74
					"	31		AJ 260	1415 016 50
					Nov	30	Sales		2797 80
						30	Adj Journal	" 309	3052 04
						30	Finished Cells Assembled	J 575	210 227 03
						30	B-T Div	" 575	434 85
						30	Cost of Sale	ST 1	443 87
						30	"	" 2	89 35
						30	"	" 3	157 01
						30	"	" 4	1205 15
						30	"	" 5	220 45
						30	"	" 6	612 98
						30	"	" 7	582 52
						30	"	" 8	214 91
						30	"	" 9	70 99
						30	"	" 10	846 52
						30	"	" 11	04
						30	"	" 12	514 89
						30	"	" 13	166 75
						30	"	" 14	94 22
						30	"	" 15	241 59
						30	"	" 16	149 31
						30	"	" 17	132 49
						30	"	" 18	100 78
						30	"	" 19	105 48
						30	"	" 20	143 94
						30	"	" 21	24 96
						30	"	" 22	124 19
						30	"	" 23	1 33
						30	"	" 24	10 26
						30	"	" 25	4 53
						30	"	" 26	7 86
						30	"	" 27	42 18
						30	"	" 28	5056 48
						30	"	" 30	750 34
						30	"	" 31	265 44
						30	"	" 32	1084 55
						30	"	" 33	1234 66
						30	"	" 34	327 35
						30	"	" 35	75 02
						30	"	" 36	7 36
						30	"	" 35	42
						30	"	J 577	1648 389 82 1610 555 03

Nov	31	Forward from fol 130		2183 493 29	Nov	1916 30			1610 555 03
Dec	30	Accrued Expense 130.84	J 586	37 20		30	Elec Car adj	J 577	807 40
	30	Vouchers		178 922 31	Dec	30	Sales		1611 362 43 4 460 90
	30		SJ 508	2 13		30	Cost of Sales	ST 1	484 16
	30 1917	493917.74	J 357	2485 090 18 4715 459 08			"	" 2	250 99
Jan	31	Buy. & Trans Cur. Acc	J 599	35 967 50			"	" 3	59 78
	31	Vouchers		177 480 68			"	" 4	23 68
	31	"		1 14			"	" 5	962 80
	31		AJ 400	2190 507 80 131 45			"	" 6	383 86
							"	" 7	1461 77
							"	" 8	292 24
							"	" 9	75 73
							"	" 10	79 68
							"	" 11	447 11
							"	" 12	592 70
							"	" 13	189 67
							"	" 14	147 25
							"	" 15	446 48
							"	" 16	290 36
							"	" 17	294 28
							"	" 18	170 61
							"	" 19	174 88
							"	" 20	42 10
							"	" 21	125 56
							"	" 22	42 66
							"	" 23	62 54
							"	" 24	11 32
							"	" 25	13 54
							"	" 26	11 31
							"	" 27	04
							"	" 28	3315 11
							"	" 29	5 35
							"	" 30	90 34
							"	" 32	548 38
							"	" 33	869 38
							"	" 34	213 52
							"	" 35	954 22
							"	" 36	211 40
							"	" 37	60 88
							"	" 36	7 36
						"		SJ 508	03
						"		AJ 358	9357 69
						"	Fin. Cells Assem	J 589	213 158 45
						"	E.C.W. Car Acc	J 590	[illegible]
							Fin. Cells Fil.	J 592	[illegible]
					Jan	1917 31	Sales		4158 84
						31	Cost of Sales	S.T. 1	601 25
							"	2	271 79
							"	3	160 52
							"	4	18 52
							"	5	1779 91
							"	6	73 74
							"	7	1360 89
							"	8	497 11
							"	9	107 36
							"	10	54 79
							"	11	632 19
							"	12	14 76
							"	13	727 76
							"	14	242 24
							"	15	98 29
							"	16	521 37
							"	17	385 49
							"	18	1965 198 [illegible]

To Page 162

Jobbing Orders

Mar	1916 31	Forward from fol 191		33707 48
	31	Cost of Chic Conn	SJ 6	33 53
	31	"	" 7	09
	31	"	" 7	1 45 02
	31	Cost of Cell Sold	" 8	70 35
	31	Aut Journal	AJ 306	40 97 85
	31	Reclaim Divisions	" 307	13 77
	31	Mfg Orders 13943.71	" 308	13 50
April	30	Sales		108 87
	30	"		576 39
	30	Vouchers		17894 94
	30	Cost of Chic Conn	SJ 10	105 05
	30	"	" 20	06
	30	"	" 21	19 55
	30	"	" 22	3 64
	30	Cost of Comm Cells Sold	" 26	31 34
	30	" Genl Conn	" 26	40 63
	30	" " "	" 27	113 90
	30	" Ny Conn	" 31	42
	30	" Genl Conn	" 33	450 16
	30	" Ny	" 33	59 85
	30	" Chic	" 35	8 47
	30	" " "	" 44	10
	30	" General	" 45	792 00
	30	" "	" 46	39 35
	30	Factory Expense	J 412	66 09
	30	Reserve for Dep of P.E.	" 413	81 60
	30	Jobbing Orders	" 415	60 00
	30	Cost of Renewal Comm	" 415	3 00
	30	"	" 416	700 00
	30	Fin cells Filled	" 416	53 19
	30	Jobbing Orders etc	" 417	6 05
	30	Cost of Ny Conn	" 418	99 57
	30	Aut Journal	AJ 354	5157 79
	30	Transfer Orders 11450.16	" 355	5 76
	30	Reclaim Div 11960.16	" 353	10 00
May	31	Sales		1031 55
	31	Vouchers		5040 75
	31	Aut Journal	AJ 8	3503 03
	31	Cost of Chic Conn	SJ 66	130 80
	31	" General "	" 68	34 97
	31	" Comm Cells	" 71	32 67
	31	" Ny Conn	" 75	6 49
	31	" Chic "	" 76	15 25
	31	Cost of Parts Sold	" 76	9 39
	31	Cost of Comm Cells Sold	" 78	90 52
	31	" General Conn	" 80	7 73
	31	" Ny Conn	" 81	53 32
	31	" Comm Renewals	" 84	5118 00
	31	Grants	" 84	1 95
	31	Cost of Ny Conn	" 86	55
	31	Cost of Renewals Comm	S. 119	6 00
	31	Factory Expense	J 428	58 93
	31	Cost of Ny Conn	" 431	133 05
	31	Fin cells Filled	" 433	116 00
	31	"	" 434	4 00
	31	"	" 435	6 00
	31	"	" 435	30 00
	31	"	" 436	104 00
	31	Jobbing Orders	" 437	6 86
	31	Fin cells Filled	" 440	3 00
	31	"	" 441	9 00
	31	"	" 442	164 00
				74254 79

Mar	1916 31			19761 92
	31	Reclaim Division	J 401	13 25
	31	Aut Journal	AJ 306	3872 16
April	30	Sales		18779 17
	30	"		29 53
	30	Cost of Comm Renewal	SJ 30	360 00
	30	Mfg Orders	" 31	1272 55
	30	Cost of Chic Conn	" 39	1 58
	30	Sales of Renewal Comm	" 50	84 00
	30	Win P	J 408	09
	30	RoR of Def Prod	" 410	558 73
	30	Fin cells Filled	" 415	17 46
	30	"	" 415	43 96
	30	"	" 416	86 47
	30	"	" 416	14 79
	30	Selling Ex of McPH	" 416	6 79
	30	Fin cells Filled	" 417	4 93
	30	RoR of Def Prod	" 417	447 94
	30	"	" 417	3 11
	30	Reclaim Div/Scrap ad	" 417	1755 00
	30	Cost of Sale	ST 34	60 43
	30	Aut Journal	AJ 354	69 71
	30	Mfg Orders	" 361	25 00
	30	"	" 361	9 88
	30	Reclaim Div	" 362	3 00
May	31	Sales		10948 72
	31	Aut Journal	AJ 8	64 75
	31	Cost of Sale	ST 38	4 81
	31	Material Supplies	" 79	20 73
	31	"	SJ 76	1 52
	31	Cost of Parts Sold	" 86	84
	31	Cost of Genl Conn	" 88	58
	31	Fin cell Filled 2nd	" 111	158 90
	31	"	" 111	24 63
	31	"	" 112	19 34
	31	"	" 112	6 85
	31	"	" 113	55 27
	31	"	" 113	54 09
	31	"	" 114	53 24
	31	"	" 114	195 36
	31	"	" 115	52 46
	31	"	" 115	15 17
	31	"	" 116	236 30
	31	"	" 117	224 62
	31	"	" 117	110 51
	31	"	" 117	18 07
	31	"	" 118	101 01
	31	"	" 118	10 60
	31	"	" 119	44
	31	Reclaim Div	J 426	2770 00
	31	"	" 428	382 00
	31	RoR of Def Prod	" 430	204 31
	31	Fin cell Filled	" 432	90
	31	Cost of Renewal Comm	" 433	3 84
	31	Anderson allowance	" 433	8 00
	31	Fin cells Filled	" 433	7 23
	31	"	" 433	10 09
	31	Cost of Renewal Com	" 434	2 88
	31	RoR of Def Prod	" 434	16 01
	31	Fin cell Filled	" 434	2 81
	31	"	" 435	165 35
	31	"	" 435	1 90
	31	Selling Expense	" 435	22 61
				62566 81

Jobbing Orders

May	1916 31	Forward from fol 437		74254 79
	31	Fin cells Filled	SJ 443	132 00
	31	Cost of Genl Conn	" 444	30 00
	31	Fin cells Filled	" 445	50
	31	"	" 446	2 00
	31	"	" 447	60 00
	31	"	" 447	36 00
	31	Reclaim Div	" 447	3 50
	31	Res for Dep of P.E. 10202.99	" 454	81 60
June	30	Sales		245 78
	20	Fin cells Filled	SJ 128	3 00
	30	"	" 138	6 00
	30	"	" 139	2 00
	30	"	" 140	50
	30	Cost of Chic Conn	" 142	208 07
	30	Jobbing Orders	" 145	10 18
	30	Cost of Genl Conn	" 146	360 00
	30	" Chic "	" 164	2 40
	30	" Renewal	" 165	4362 00
	30	" Com Cells	" 172	2 86
	30	" "	" 171	7 93
	30	" "	" 172	4 68
	30	" "	" 172	3 27
	30	" "	" 172	14 24
	30	" "	" 173	4 05
	30	" "	" 173	34 29
	30	" "	" 174	1 00
	30	" "	" 174	9 39
	30	" "	" 174	7 68
	30	" "	" 175	11 48
	30	" "	" 175	4 19
	30	" "	" 176	15 57
	30	" "	" 176	4 47
	30	" "	" 177	01
	30	Cost of Genl Conn	" 177	176 35
	30	" "	" 177	1 58
	30	" "	" 177	1 17
	30	" "	" 177	9 41
	30	" "	" 178	10 12
	30	" "	" 179	14 94
	30	" "	" 179	1 43
	30	" "	" 180	2 48
	30	" "	" 180	1 63
	30	" "	" 180	70
	30	" "	" 181	5 81
	30	" "	" 181	122 31
	30	Cost of Ny Conn	" 181	47
	30	"	" 182	05
	30	" Chic "	" 183	22 35
	30	" Gen Conn	" 188	1 77
	30	" Ny Conn	" 199	1 76
	30	b " "	J 460	80 31
	30	Fact Ex	" 461	64 17
	30	Dep of P.E.	" 469	81 60
	30	Res for 3rd class cells	" 472	5176 00
	30	Vouchers		4241 10
	30	"		12 00
	30	Aut Journal	AJ 60	5466 92
				95421 76

May	31			62566 81
	31	Selling Expense	J 436	2 16
	31	Misc Bat Rental	" 436	41 05
	31	Cost of Renewal Comm	" 436	19 10
	31	RoR of Def Prod	" 437	29 35
	31	Factory Expense	" 437	805 87
	31	Adm & Genl Ex	" 438	119 16
	31	"	" 438	21 69
	31	RoR of Def Prod	" 438	87 98
	31	"	" 439	205 24
	31	Adm & Genl Ex	" 439	84 54
	31	"	" 439	82 44
	31	"	" 439	73 15
	31	Selling Ex	" 440	9 73
	31	Fin cell Filled	" 440	90 03
	31	"	" 441	71 68
	31	Selling Expense	" 441	2 76
	31	"	" 441	14 25
	31	s "	" 442	25 86
	31	Fin cell Filled	" 442	1 44
	31	"	" 442	1 87
	31	Selling Expense	" 443	87
	21	"	" 443	5 47
	31	"	" 443	7 47
	31	"	" 444	2 36
	31	Adm & Genl Ex	" 444	54
	31	Selling Expense	" 445	58
	31	"	" 445	83
	31	"	" 446	27
	31	Anderson All.	" 446	9 11
	31	Service Ex	" 447	3 12
	31	Suspense	" 447	10 62
June	30	Cost of Sale	ST 28	12 59
	30	"	" 29	11 98
	30	"	" 32	1 24
	30	Sales		9116 51
	30	Finished Cell Filling	SJ 122	30 57
	30	"	" 122	141 96
	30	"	" 123	10 71
	30	"	" 123	118 16
	30	"	" 124	205 06
	30	"	" 124	133 37
	30	"	" 125	9 88
	30	"	" 125	182 35
	30	"	" 126	193 90
	30	"	" 126	63 34
	30	"	" 127	6 73
	30	"	" 127	4 88
	30	"	" 128	125 56
	30	"	" 128	39 71
	30		" 129	95 62
	30		" 129	165 82
	30		" 130	107 48
	30		" 130	87 55
	30		" 131	204 78
			" 131	137 84
			" 132	156 55
			" 132	50 76
			" 133	63 67
			" 133	178 05
			" 134	71 57
			" 134	75 81
			" 135	36 34
				76114 20

Jobbing Orders

1914 June	30	Forward from fol 133 1394.51		15471 16
July	31	Vouchers		7810 94
"	31	Mdse	J 477	14028 43
"	31	Fr Expense	" 479	1759 97
"	31	Service "	" 483	206 87
"	31	Res for D&D of P&E.	" 481	81 60
"	31		aJ 170	9766 40
"	31	Sales		2 81
"	31	"		5 44
"	31	"		1705 62
"	31		SJ 711	130 12
"	31		" 714	1 60
"	31		" 721	78 57
"	31		" 721	66 59
"	31		" 722	18 65
"	31	Cost of N Y Com	" 723	33 61
"	31	" " Parts Sold	" 723	2 27
"	31	" " Commel Renewal	" 723	02
"	31	" " " Cells	" 723	10 14
"	31	" " Chicago Com	" 726	36 99
"	31	" " "	" 726	05
"	31	" " N Y Com	" 728	1 30
"	31	" " Mine Lamps	" 739	33 86
"	31	Fin Cells Filled	" 760	3 84
"	31	Cost of N Y Com 4231.72 4511.93	J 498	25 71
Aug	31	Vouchers		3587 55
"	31	Factory Ex	J 503	78 06
"	31		J 506	76 93
"	31	Res. for Dep of P&E	" 511	81 66
"	31	Sales 4760 17.72 4324 1.48 Misc 7387.93		7407 13
"	31		aJ 168	7875 44
"	31		SJ 765	606 76
"	31		" 768	7 4
"	31	Free Goods	" 773	01
"	31	Cost of Parts Sold.	" 773	2 18
"	31	" " Mso Cells	" 785	1 00
"	31	" " Commel Cells	" 786	570 55
"	31	" " Parts Sold	" 787	99 49
"	31	" " Genl Com	" 788	30 58
"	31	" " "	" 790	10 98
"	31	" " N Y "	" 792	97
"	31	" " " "	" 793	68 89
"	31	" " Chic "	" 793	2 56
"	31	" " "	" 794	42 83
"	31	" " Commel Ren.	" 796	01
				131 123 11

June	30			16 174 70
	30	Fin Cells Filled	SJ 135	1 52
	30	"	" 136	58 36
	30	"	" 138	4 64
	30	"	" 138	50 51
	30	"	" 139	72 84
	30	"	" 139	1 12
	30	"	" 140	18 07
	30	"	" 140	33 67
	30	"	" 141	3 77
	30	"	" 145	38 72
	30	R&R of DP	" 145	92 08
	30	Cost of Chic Com	SJ 700	32 67
	30	Bpt Mfg Div	J 460	535 77
	30	Jobbing Orders	" 472	6156 00
	30	"	SJ 447	3049 50
	30	Audit Journal	aJ 64	8729 04
July	31	Sales		[illegible]
"	31	Free Cells Filled etc	J 477	300 16
"	31	Materials and Supplies	" 478	768 35
"	31	"	" 479	10645 10
"	31	R&R of Def Product	" 480	715 78
"	31	Res for 3rd class cells	SJ 705	13 90
"	31	Fin Cells Filled etc	" 706	9 34
"	31	"	" 707	33 37
"	31	"	" 707	19 74
"	31	"	" 708	11 59
"	31	"	" 708	15 44
"	31		aJ 170	8734 38
"	31		SJ 722	915 03
"	31	Mfg orders	" 739	3 06
"	31	Fin Cells Filled etc	" 740	76 41
"	31	Jobbing Orders etc	" 741	67 97
"	31	Selling Expense	" 742	46
"	31	R&R of Def Product	" 741	1 02
"	31	Selling Expense	" 742	1 09
"	31	"	" 742	1 96
"	31	P&L	" 743	1 16
Aug	31	Selling Ex	" 503	13 18
"	31	R&R of Def Product.	" 505	476 57
"	31	Selling Ex etc	" 506	646 35
"	31	Fin Cells Filled	SJ 751	7 06
"	31	"	" 752	17 04
"	31	"	" 752	9 18
"	31	"	" 753	9 93
"	31	"	" 753	14 87
"	31	"	" 753	22 19
"	31	"	" 754	57 77
"	31	"	" 754	20 38
"	31	"	" 755	18 58
"	31	"	" 755	24 75
"	31	"	" 756	28 61
"	31	"	" 756	26 55
"	31	"	" 757	24 69
"	31	"	" 757	26 41
"	31	"	" 758	2 70
"	31	"	" 759	19 75
"	31	"	" 759	19 78
"	31	"	" 760	15 53
"	31	"	" 760	60
"	31	"	" 761	91
"	31	"	" 761	15 86
"	31	"	" 762	6 54
				116 15609

Jobbing Orders

				139 123 11
Sept	30	Factory Expense 10441.83	J 524	67 70
"	30	Fin Cells Filled etc Transfer	J 317	1 79
"	30	Res for Dep of P&E	J 531	81 76
"	30	Jobbing Orders	J 532	34 34
"	30	Cost of N.Y. Com	" 535	184 55
"	30	Sales 4760 97.93 4324 15.80 Misc 28.92		142 65
"	30	Cost of Chicago Com	SJ 797	159 59
"	30	Renewal Ex	" 331	14
"	30	Commel Cells Sold	" 348	9 58
"	30	R Road Cells Sold	" 349	10 75
"	30	Cost of Mso Cells Sold	" 349	5 79
"	30	Commel Ren Credited	" 350	17 79
"	30	Cost of Parts Sold	" 350	37 41
"	30	Cost of Genl Com	" 352	53 62
"	30	" " N.Y. Com	" 355	21 46
"	30	" " "	" 355	40
"	30	" " Chic "	" 359	46 59
"	30	" " Commel Cells	" 360	11 27
"	30	Vouchers		2528 79
"	30		aJ 714	[illegible]

Aug	31		IJ	116 15609 4
"	31	Fin Cells Filled etc	" 762	71
"	31	"	" 763	14 33
"	31	"	" 763	49
"	31	"	" 764	2 12
"	31	Sales		11020 74
"	31		aJ 168	700 87
"	31		SJ 749	87 05
"	31		" 750	80 12
"	31		" 765	16 38
"	31		" 770	17 63
"	31	Cost of Chicago Com	" 774	8 38
"	31	" " Parts Sold	" 796	770 37
Sept	30	Service Expense	J 575	17 68
"	30	Fin Cells Filled	SJ 300	54 13
"	30	"	" 300	44 95
"	30	"	" 301	88 50
"	30	"	" 301	46 32
"	30	"	" 302	57 41
"	30	"	" 302	47 11
"	30	"	" 303	20 88
"	30	"	" 303	37 67
"	30	"	" 304	44 82
"	30	"	" 304	66 84
"	30	"	" 305	57 93
"	30	"	" 305	131 89
"	30	"	" 306	39 53
"	30	"	" 306	79 00
"	30	"	" 307	43 10
"	30	"	" 307	76 03
"	30	"	" 308	76 64
"	30	"	" 308	93 83
"	30	"	" 309	20 39
"	30	"	" 309	12 76
"	30	"	" 310	50 04
"	30	"	" 310	31 07
"	30	"	" 311	37 45
"	30	"	" 311	58 44
"	30	"	" 312	35 53
"	30	"	" 312	14 17
"	30	"	" 313	41 21
"	30	"	" 313	15 38
"	30	"	" 314	19 84
"	30	"	" 314	20 07
"	30	"	" 315	14 93
"	30	"	" 315	15 29
"	30	"	" 316	5 22
"	30	"	" 316	7 33
"	30	"	" 317	1 87
"	30	"	" 317	89
"	30	"	" 318	4 84
"	30	"	" 318	4 72
"	30	"	" 319	6 68
"	30	"	" 319	4 54
"	30	"	" 321	52 09
"	30	"	" 322	13 66
"	30	"	" 322	38 46
"	30	"	" 323	4 97
"	30	"	" 324	2 86
"	30	"	" 325	2 73
"	30	"	" 326	6 17
"	30	"	" 326	7 47
"	30	"	" 327	2 01
				130 49092

Jobbing Orders

	1916			146167.90
Oct	31	Res. for Dep. of P.E. 9505.27	J 551	81.95
	31	Jobbing orders etc	SJ 382	6.24
	31	Vouchers		2744.58
	31	Cost of N.Y. Comml.	J 557	44.97
	31		SJ 405	40.72
	31	Cost of Genl Comml	" 407	155.02
	31	" " N.Y. "	" 411	22.73
	31	Cost of Ren. Comml	" 416	.10
	31		AJ 260	2121.77
	31	Sales		218.71
				151654.69

	1916			130490.92
Sept	30	R&R of Def Product	J 532	754.00
"	30	Selling Ex etc	" 532	1532.16
"	30	Sales	"	3626.13
"	30		AJ 329	2.14
"	30	Services Ex	" 332	4.80
"	30	Mfg Orders	" 334	3.62
"	30		AJ 424	136248.86
Oct	31	Cost of Rel Comml	J 555	21.83
	31	Fin Cells Account	SJ 362	2.17
	31	"		
	31	Fin Cells Filled	" 362	6.74
	31	Cost of Renewals Comml	" 363	4.14
	31	Fin Cells Filled	" 363	36.93
	31	"	" 364	25.57
	31	"	" 364	34.17
	31	"	" 364	35.61
	31	"	" 365	1465.09
	31	"	" 365	21.33
	31	"	" 365	14.22
	31	"	" 366	36.65
	31	"	" 366	53.95
	31	"	" 367	13.20
	31	"	" 367	14.50
	31	"	" 367	25.54
	31	"	" 368	9.53
	31	"	" 368	67.09
	31	"	" 368	31.71
	31	"	" 369	24.68
	31	"	" 369	28.60
	31	"	" 369	6.42
	31	"	" 370	4.20
	31	"	" 370	16.86
	31	"	" 370	13.93
	31	"	" 370	9.60
	31	"	" 371	21.83
	31	"	" 371	32.37
	31	"	" 371	11.61
	31	"	" 371	26.51
	31	"	" 372	43.04
	31	"	" 372	8.27
	31	"	" 373	20.48
	31	"	" 374	12.71
	31	"	" 374	28.34
	31	"	" 375	58.77
	31	"	" 375	71.96
	31	"	" 376	128.74
	31	"	" 376	25.19
	31	"	" 376	22.76
	31	"	" 377	51.79
	31	"	" 377	6.04
	31	"	" 378	37.31
	31	"	" 378	2.04
	31	"	" 378	1.18
	31	"	" 379	1.03
	31	"	" 379	7.15
	31	"	" 380	5.14
	31	"	" 380	6.09
	31	"	" 380	8.08
	31	"	" 381	5.97
	31	"	" 382	949.77
	31	Sales		92.45
	31		AJ 260	1904.50
				142717.01

	1916			
Oct	31	Forward from fol 136 6709.12		151654.69
Nov	30	Sales		18.02
	30	Factory Expense	J 569	364.23
"	30	Reserve for Dep of P.E.	J 572	82.53
	30	Cost of N.Y. Coms	SJ 433	167.48
	30	Vouchers		2765.04
	30	Adj Journal	AJ 309	2289.75
	30	Cost of Sale	SJ 455	148.72
	30	Cost of N.Y. Coms	" 460	48.75
	30	"	" 460	.32
	30	" Chic "	" 463	22.90
	30	" "	" 464	157.32
	30	" "	" 467	133.85
	30	Cost of Sales 7419.09	SJ 470	157853.10
Dec	30	Sales 7419.09.		241.59
	30	Factory Expense	J 580	121.31
	30	Rent —		
	30	Cost of N.Y. Coms	J 585	83.95
	30	Res. for Dep of P.E.	" 585	83.04
	30	Vouchers		2689.65
	30	Rent Received	" 586	216.00
	30	Mfg Expense	" 588	164.64
	30	Cost of Sales	ST 32	2.44
	30	"	" 33	8.45
	30	"	" 34	.92
	30	"	" 37	1.85
	30	"	" 37	1.65
	30	Jobbing	SJ 481	7.47
	30	Mfg Orders	" 482	5.52
	30	Cost of N.Y. Coms	" 486	.97
	30	Cost of Sale	" 495	97.90
	30	"	" 498	22.73
	30	"	" 500	27.18
				161628.70

	1916			
Oct	31			142717.01
	31	Sales		2668.56
Nov	30	"		145385.57 142099.14
	30	Selling Expense	J 571	44.93
	30	Finished Cells Filled etc	SJ 420	11.98
	30	"	" 420	58.15
	30	"	" 420	27.50
	30	"	" 421	2.67
	30	"	" 421	26.48
	30	"	" 421	28.98
	30	"	" 422	4.74
	30	"	" 422	5.25
	30	"	" 422	23.79
	30	"	" 423	36.19
	30	"	" 423	38.90
	30	"	" 423	17.62
	30	"	" 424	13.72
	30	"	" 424	26.20
	30	"	" 424	35.09
	30	"	" 424	4.24
	30	"	" 425	15.28
	30	"	" 425	7.79
	30	"	" 425	18.09
	30	"	" 425	102.52
	30	"	" 426	23.82
	30	"	" 426	45.02
	30	"	" 426	26.95
	30	"	" 427	11.69
	30	"	" 427	190.74
	30	"	" 428	370.54
	30	"	" 428	1075.25
	30	"	" 429	204.13
	20	"		
	20		" 429	1.74
	30	"	" 430	490.16
	30	"	" 430	9.93
	30	"	" 430	49.60
	30	"	" 431	1.45
	30	"	" 431	62.19
	30	"	" 431	2.34
	30		" 432	12.36
	30		" 432	13.90
	30		" 432	4.23
	30	Adj Journal	AJ 309	673.16
	30	Cost of N.Y. Coms	SJ 443	.05
	30	Mfg Orders	" 454	2.90
	30	Cost of Chic Com	" 464	5.90
	30	"	" 466	2.72
	20	Cost of Sales	SJ 490	150434.01
Dec	30	Sales		1803.50
	30	R&R of D.P.	" 473	583.21
	30	Cost of Renewal	" 473	17.31
	30	"	" 473	28.51
	30	"	" 474	21.89
	30	"	" 474	24.40
	30	"	" 474	16.24
	30	"	" 474	19.83
	30	"	" 476	9.92
	30	"	" 476	21.07
	30	"	" 476	15.37
	30	"	" 477	17.48
	30	"	" 477	73.39
	30	"	" 477	25.38
				153061.42

Jobbing Orders

Dec	30	Forward from fol 178		161678.10
	30		SJ 507	8.10
	30	1517.44	AJ 357	192.81 162829.61
Jan	1917 31	Sales		27.69
	31	Factory Expense	J 596	85.10
	31	Suspense	J 597	186.20
	31	Res for Depre of P&E.	J 598	83.04
	31	Vouchers		3403.91
	31		L 734	2.01
	31		35	1.27
	31		38	3.15
	31	Cost of Sales	SJ 515	19.25
	31	" " Gen'l Cons.	516	23.50
	31	" " Chic "	525	1.99
	31	" " N.Y. "	535	6.19
	31	" " Sales	539	223.67
	31	" " Chic Cons.	549	145.85
	31	" " " "	553	184.65
	31	" " N.Y. "	555	160.74
	31	Sales	555	26.82
	31	Mfg. Expense	J 602	41.52
	31	110770.15	AJ 400	116.76 110577.92
Feb	28	Sales		50.44
	28	Vouchers		3719.86
	28	Fac. Exp.	SJ 561	67.37
	28	Cost of Gen'l Cons.	SJ 563	2.69
	28	" " " "	569	12.90
	28	" " " "	570	6.19
	28	" " " "	580	.92
	28	" " N.Y. "	591	.88
	28	Various a/c's	608	339.40
	28	Cost of N.Y. Cons.	615	219.77
	28	" " Chic "	619	289.43
	28	" " Genl. "	623	.01
	28	" " " "	640	.25
	28	Res for Dep. of P&E.	J 5	83.05
	28	Int. on Invest.	J 6	41.52
	28	Jobb. Orders	SJ 642	7.10
	28	Res for 3rd Cl. Bills	J 35	374.50
	28		AJ 66	4789.37
	28	Res for Fac. Exp.	" 69	333.95 181[illegible]11.65

Dec				153061.42
	30	Cost of Renewal Cons'l	SJ 478	18.48
	30	"	" 478	1.39
	30	"	" 478	51.63
	30	R&R of D.P.	" 479	.95
	30	"	" 479	2.57
	30	"	" 479	.60
	30	"	" 479	1.00
	30	Fin cells Filled	" 480	4.18
	30	Various a/cs	SJ 481	722.80
	30		AJ 357	385.50 154250.52
	30	Sale of M&E Cells	SJ 510	1.65 154257.17
Jan	31	Sales		3771.28
	31	R&R. of D.P.	SJ 512	405.64
	31	"	SJ 515	232.44
	31	Cost of Chic Cons.	" 548	9.68
	31	" " " "	" 552	5.01
	31	R&R. of D.P.	" 558	27.79
	31		AJ 400	598.76 159502.77
Feb	28	Sales		4473.25
	28	R&R of D.P.	SJ 561	1167.12
	28	Cost of Sales	" 589	.04
	28	" " Chic. Cons.	" 618	5.61
	28	Various a/c's	" 624	44.68
	28	Cost of Rew. Cons'l	" 625	17.61
	28	Fin. Cells Fil 2nd Cl.	" 625	65.19
	28	Cost of Rew. Cons'l	" 625	130.65
	28	" " " "	" 625	17.64
	28	" " " "	" 626	62.32
	28	Fin. Cells Fil 1st Cl.	" 626	18.97
	28	Cost of Rew. Cons'l	" 626	17.47
	28	" " " "	" 626	14.68
	28	Various a/c's	" 627	1.43
	28	" "	" 627	195.80
	28	Selling Expense	" 627	4.29
	28	Various a/c's	" 628	24.60
	28	Main. Bat. Rental	" 628	21.63
	28	Various a/c's	" 628	34.37
	28	" "	" 629	67.38
	28	" "	" 629	17.56
	28	Cost of Renewals Cons'l	" 629	19.01
	28	Service Expense	" 630	43.85
	28	Selling Expense	" 630	24.36
	28	Various a/c's	" 631	32.75
	28	Adm. of Gen'l Exp.	" 631	1.57
	28	" " " "	" 632	6.38
	28	Service Expense	" 632	10.84
	28	Adm. of Gen'l Exp.	" 632	1.15
	28	Fin. Cells Fil. 2nd Cl.	" 633	3.97
	28	R&R. of D.P.	" 633	1.34
	28	Selling Expense	" 633	.77
	28	" " M.R.H.	" 634	.93
	28	Fin. Cells Fil. M Type	" 634	.81
	28	Various a/c's	" 634	.84
	28	Selling Expense	" 635	1.00
	28	" "	" 635	1.35
	28	Fin. Cells Fil. 2nd Cl.	" 635	1.75
	28	" " " "	" 636	22.90
	28	Various a/c's	" 636	37.87
	28	" "	" 636	2.90
	28	Cost of Rew. Cons'l	" 637	38.20
	28	" " " "	" 637	32.97
	28	Fin. Cells Fil 2nd Cl.	" 637	767.48
	28	" " " "	" 639	6.2 166631.93

Jobbing Orders

				181911.65

				166631.93
Feb	28	Cost of Ren. Cons'l	SJ 639	22.25
	28	Service Expense	" 639	13.13
	28	Various a/c's	" 624	3354.71
	28	T.O.	BJ 155	1.30
	28	R&R D.P. & Sell. Exp.	SJ 641	5.25
	28	" " " & Jobb.	" 642	344.85
	28		AJ 66	811.94
	28	Fac. Exp.	AJ 70	18.25
	28	Sell Exp M.R.H.	" 71	308.87
	28	Adm & Genl Exp	" 71	23.68
	28	P.&L.	" 71	1687.34
	28	"	" 71	3249.01
	28	W. in P.	" 72	176547.14 5347.48
	28	Profit & Loss	" 74	1427.12
	28	Mfg. Orders	" 74	3724.21
	28	Inventory a/c	J 63	181692.81 2918.84 181911.65

Reclaiming Division Field Investment

1916 Mar	31	Current advance 3175.41	J 406	3175 41	April	30			
April	30	"	" 424	1566 98 4742 39	July	31		J 495	17 50
May	31	" 5462.83	" 447	720 44 5462 83	"	31		" 495	428 00 445 50
June	30	" 5618.41	" 475	155 58 5618 41	1917 Jan	31	Current adv	J 2	79 60 414 60
July	31	"	" 483	17 50					
Aug	31	5190.41 " ~~5646.59~~	" 520	5635 91 456 18					
"	31	" 6833.95	" 523	1187 16					
Sept	30	" 7101.95	" 544	268 25 7101 95					
Oct	31	" 7555.59	" 558	453 62					
Nov	30	" 7654.33	" 576	98 76					
Dec	30	" ~~8071.94~~	" 591	417 61 8071 94					
1917 Feb	25	" ~~8012.84~~ 8175.93	J 19	103 04 9210 53					

Cell Reclaiming Division - Current Advance

1915					
Nov	30	Vouchers		20.—	
Dec	1	Balance		20.00	
	31	Vouchers		270.00	
	31	Aud Journal 38671	AJ 175	36.31	
Jan	31	Vouchers		601.04	
	31	Aud Journal 1115.16	AJ 173	215.11	
Feb	29	Vouchers		1013.37	
	29	Aud Journal	AJ 230	27.29	
	29	Cost of Renewal Comm. 24961.15	J 273	23175.75	
				25361.87	
Mar	1916 1	Balance		24961.15	
	31	Vouchers		1318.69	
	31	Jobbing Order	J 401	13.72	
	31	Aud Journal	AJ 306	3654.68	
	31	Work in Progress	" 308	40.96	
	31	D-O-S a/c 29922.10 28995.06	J 402	279.37	
April	30	Vouchers		1398.2[illegible]	
	30	Aud Journal	AJ 358	1455.90	
	30	Work in Progress etc.	" 368	543.17	
	30	Jobbing Order 28889.08	J 417	1755.90	
	30	Fixed Investment 35119.64	" 428	[illegible]	
May	31	Vouchers		1963.61	
	31	Jobbing Order	J 426	2770.00	
	31	Cost of Renewal Comm.	" 427	4839.00	
	31	Jobbing Order	" 428	276.19	
	31	"	" 428	382.00	
	31	Factory Expense	J 449	13.18	
	31	Aud Journal 52310.50	AJ 5	208.99	
June	30	Factory Ex.	J 462	13.57	
	30	Reserve for 3rd class cell	" 473	2263.00	
	30	Vouchers		1247.39	
	30	Aud Journal	AJ 61	277.97	
July	31	Vouchers 47950.97 49595.10		1291.30	
"	31	Reserve for 3rd class cell	J 478	2372.00	
"	31	F. Expense	" 479	11.44	
"	31		AJ 170	2.02	
"	31		J 495	17.50	
"	31		" 495	478.00	
Aug	31	Vouchers 51032.45		3130.90	
"	31	Res for 3rd Class Cell	J 505	4359.00	
	31	Accrued E.	J 509	6.40	
	31	Factory Ex.	" 512	13.43	
	31	Res for 3rd class cell 56695.95	" 521	7412.00	
"	31	P & L	" 521	377.49	
Sept	30	Factory Expense	" 524	11.99	
	30	Res for 3rd Class in R. Div.	" 525	5504.50	
"	30	Vouchers		1323.44	
"	30		AJ 214	15.64	
"	30	Rent Receipt	J 544	111.06	
"	30	Adm. of Genl Exp.	J 545	233.65	
Oct	31	Interest on Investment	J 551	95.72	
	31	Res for 3rd class cell	" 554	3315.50	
	31	Factory Expense	" 552	12.89	
	31	Vouchers		1635.07	
	31	Rent Received	J 557	111.06	
	31		AJ 260	1241.49	
Nov	30	Interest on Investment 1021.86	J 566	175.18	
	30	Rent Received	" 568	136.80	
	30	Reserve for 3rd class cell	" 568	4902.50	
	30	Factory Expense	" 569	12.46	
	30	Vouchers		1261.31	
	30	Aud Journal	AJ 309	52.21	
	30	Reserve for 3rd class 39124.49	J 576	9939.24	
				118059.91	

1915				
Nov	30	Balance		20.00
Feb	29	Sales		265.24
	29	Aud Journal	AJ 230	85.51
	29	Def. on Obsolete Stock	J 365	46.72
	29	Balance		24961.15
				25361.87
Mar	1916 31	Sales		193.13
	31	Jobbing Order	J 391	13.75
	31	Work in Progress etc.	AJ 307	1014.36
	31	"	" 307	887.29
	31	"	" 308	11.55
	31	"	" 309	46.75
	31	Fixed Investment a/c	J 406	[illegible]
April	30	Aud Journal	AJ 358	1533.06
	30	Factory Expense	" 368	36.73
	30	Jobbing Order	" 353	[illegible]
	30	Fixed Investment a/c	J 428	1566.98
May	31		SJ 88	5.00
	31	Jobbing Order	J 427	3.50
	31	Fixed Investment	J 449	770.44
	31	Aud Journal	AJ 8	543.17
June	30	Reserve for 3rd cells	J 473	[illegible]
	30	Aud Journal		351.66
	30	Fixed Invest	J 474	[illegible]
July	31	Sales		450.00
"	31	Fixed Invest	J 483	17.50
"	31		AJ 170	[illegible]
"	31		" 168	[illegible]
Aug	31	Fixed Invest	J 570	[illegible]
"	31	Res for 3rd Class Cell	J 571	[illegible]
"	31	Fixed Invest	J 573	187.16
Sept	30		AJ 214	[illegible]
"	30	Reserve for 3rd Cl. Cells in Recl. Div	J 544	3528.00
"	30	3rd Cl. Cells in Recl. Div	J 544	15.00
"	30	Fixed Invest	J 544	[illegible]
Oct	31	Res for 3rd Cl. cell	J 554	8718.00
	31	Sales		5.90
	31	Mfg. Order	J 557	838.92
	31		J 558	830.61
	31	Fixed Invest	J 558	453.62
	31		AJ 260	760.99
Nov	30	Reserve for 3rd class cells	J 568	5040.00
	30	Aud Journal	AJ 309	1472.00
	30	Fixed Invest	J 576	98.76
	30	Cost of Renewal	" 435	8.55
	30	Cost of Sales	SJ 471	207.76
				58935.47

1916				
Nov	30	Forward from p142		118059.91
Dec	30	Reserve for 3rd class cell	J 581	2802.00
	30	Interest on Investment	" 581	77.97
	30	Rent Received	" 580	136.80
	30	Factory Expense	" 580	13.18
	30	Vouchers		1587.78
	30	Cost of Sales	ST 32	.68
	30	"	" 33	.05
	30	"	" 34	.17
	30	"	" 37	.07
	30	Cost of Gen Com	SJ 503	1.34
	30	34242.80	AJ 357	102661.72
Jan	1917 31	Int on Invest	J 594	83.38
	31	Oper. a/c Unused Space	J 595	150.66
	31	Res for 3rd class cells	J 595	9158.50
	31	Vouchers		1975.55
	31		S.T. 34	.30
	31		35	.31
	31		36	.25
	31		38	.04
	31	34261.65	AJ 400	1047.20
	31	Fixed Invest 34290.15	J 2	[illegible]
Feb	28	Vouchers		1818.46
	28	Int on Invest	J 6	88.50
	28	Oper. a/c Unused Space	J 8	149.38
	28		S.T. 28	.25
	28	Res. for 3rd Cl. Cells	J 8	[illegible]
	28		AJ 66	724.91
	28	~~Vouchers~~		
	28	P & L 7747.89 46659.71	J 54	[illegible]

1916				
Nov	30			58935.47
Dec	30	Sales		22.48
	30	Reserve for 3rd class cell	J 581	8387.00
	30	Cost of Gen Com	SJ 481	1.08
	30		AJ 357	709.73
	30	Fixed Invest	J 591	[illegible]
Jan	1917 31	Sales		5.00
	31	Reserve for 3rd Cl. Cells	J 595	10165.00
	31		AJ 400	[illegible]
Feb	28	Sales		5.00
	28	Selling Exp.	SJ 589	5.00
	28	Res. for 3rd Cl. Cells	J 8	6692.00
	28	Fixed Invest	J 19	[illegible]
	28	Res. for 3rd Cl. Cells	J 35	[illegible]
	28	" " " "	J 36	2514.75
	28		AJ 66	[illegible]
	~~28~~	~~R. A. C. Sun~~	J 41	
	28	P & L a/c	J 54	[illegible]

Manufacturing orders

Sept	1915 1	Bal forward from L&S fol 127		67124 98
	30	P&L Fin cells Filled 2nd cl	J 96	
	30	Suspense a/c	" 97	66 64
	30	Factory Expense	" 97	67 78
	30	Mfg orders & Cell Cost	" 102	221 92
	30	Cell Coating & Fin cell	" 103	2 60
	30	Mfg orders etc	" 119	3 58
	30	Cost of Parts Sold	" 121	121 70
	30	Cost of Commercial Cells Sold	" 121	4 10
	30	"	" 121	65 90
	30	"	" 122	1 35
	30	"	" 122	15 37
	30	"	" 122	16 84
	30	Auxiliary Journal	AJ 312	28828 49
	30	Sales		38777 15
	30	Factory Expense	" 313	34 40
	30	Vouchers		34687 42
				135139 68

Sept	1911 30	Cost of R.R. Cells Sold	J 97	12 61
	30	Fin Cells Filled 2nd cl	" 99	98 11
	30	"	" 99	50 98
	30	"	" 99	16 64
	30	Cost of Renewal Comm'l	" 100	31 15
	30	Fin Cells Filled 2nd cl	" 100	52 18
	30	Cost of Renewal Comm'l	" 101	56 85
	30	Operation of Trucks	" 101	2 49
	30	Research Expense	" 101	3 57
	30	Factory Expense	" 102	1090 53
	30	Mfg orders	" 102	218 92
	30	Factory Expense	" 104	8 48
	30	Research Expense	" 104	13 39
	30	Reserve for Bad Debts	" 104	255 78
	30	Fin cells Filled 1st class	" 105	5433 33
	30	" " [illegible]	" 106	41 69
	30	" " "	" 106	28 08
	30	Cost of Commercial Cells Sold	" 106	100 48
	30	"	" 107	3 45
	30	"	" 107	2 28
	30	"	" 107	146 08
	30	"	" 108	16 50
	30	"	" 108	374 53
	30	"	" 108	2 34
	30	"	" 109	139 89
	30	"	" 109	69 58
	30	"	" 109	567 98
	30	"	" 110	181 80
	30	"	" 110	921 73
	30	"	" 110	282 57
	30	"	" 111	295 33
	30	Cost of Railroad Cells Sold	" 111	35 09
	30	"	" 111	16 34
	30	"	" 111	1865 63
	30	"	" 112	309 42
	30	"	" 112	20 39
	30	"	" 112	52 75
	30	"	" 112	199 63
	30	"	" 123	163 08
	30	"	" 123	20 16
	30	"	" 123	18 58
	30	"	" 113	4 07
	30	"	" 114	17 76
	30	"	" 114	2037 86
	30	Cost of House Lighting	" 114	21 18
	30	"	" 114	145 08
	30	"	" 115	84 02
	30	"	" 115	8 07
	30	"	" 115	8 45
	30	Cost of Renewals Commercial	" 115	02
	30	"	" 116	33 14
	30	"	" 116	21 07
	30	"	" 116	91 59
	30	"	" 117	33 74
	30	"	" 117	04
	30	"	" 117	19
	30	Advertising Expense	" 118	1 40
	30	Factory Expense	" 119	2 24
	30	Shipping Expense	" 119	11 12
	30	Research "	" 119	6 75
	30	Mfg orders	" 119	78
	30	Selling Expense	" 120	2 10
	30	Reserve for Bad Debts	" 120	1 37
	30	Free Goods	" 120	24 27
				15776 26

Sept	30	Forward from fol 144 57329.55		135139 68
Oct	31	Vouchers		35937 98
	31	Sales		8717 98
	31	Factory Expense	J 128	77 80
	31	Mfg orders etc	" 132	402 37
	31	Auxiliary Journal	AJ 360	19986 51
	31	Cost of Comm'l Cells Sold	J 161	4 10
	31	"	" 161	20 40
	31	"	" 162	1 81
	31	"	" 162	14 79
	31	"	" 162	61 37
	31	"	" 163	09
	31	"	" 163	1 17
	31	"	" 163	05
	31	"	" 163	6 26
	31	"	" 164	02
	31	Cost of Miner's Lamp	" 164	8 49
	31	Cost of Parts Sold	" 164	371 62
	31	Service Expense	" 164	12 71
	31	Mfg orders	" 165	1 83
	31	"	" 168	280 10
				201089 13

Sept	30			15776 20
	30	Advertising Expense	J 120	78
	30	Service "	" 121	11 59
	30	Cost of Parts Sold	" 123	5885 77
	30	Cost of Filling outfit Sold	" 123	313 46
	30	Auxiliary Journal	AJ 312	32327 55
	30	Sales		28386 65
				82702 00
	30	P&L Mfg orders	J 96	55 34
				82757 34
	30	Cost of R.R. Cells Sold	J 123	4 17
	30	"	" 124	28 62
				82790 13
Oct	31	Sales		58547 48
	31	P&L etc	J 126	206 38
	31	Advertising Expense	" 126	1 13
	31	Finished Cells Filled	" 127	1112 96
	31	Advertising Expense	" 127	5 50
	31	Research Expense	" 128	21 37
	31	Mfg orders	" 132	396 97
	31	Finished Cells Filled	" 134	62 92
	31	Cost of Renewal Comm'l	" 135	36 35
	31	"	" 135	17 69
	31	Finished Cells Filled	" 135	7 17
	31	"	" 136	15 94
	31	"	" 136	62 88
	31	Anderson Allowance	" 136	7 54
	31	Fin cells Filled 2nd class	" 137	71 93
	31	"	" 137	52 96
	31	Operation of Trucks	" 138	1 45
	31	Anderson Allowance	" 138	24 64
	31	Paul L etc	" 139	13 89
	31	Factory Expense	" 139	180 71
	31	Anderson Allowance	" 139	12 88
	31	"	" 139	90
	31	Operation of Trucks	" 140	45 21
	31	Research Expense	" 140	9 47
	31	Reserve for Bad Debts	" 140	29 95
	31	Factory Expense	" 140	352 19
	31	Paul L	" 141	59 32
	31	"	" 141	61 57
	31	Anderson Allowance	" 142	2 11
	31	"	" 142	23
	31	"	" 142	6 63
	31	Finished Cells Filled	" 145	30 37
	31	"	" 146	4055 75
	31	Auxiliary Journal	AJ 361	32957 83
	31	"	" 361	92 25
	31	Cost of Commercial Cells Sold	J 147	23 71
	31	"	" 147	16 36
	31	"	" 147	93 28
	31	"	" 148	16
	31	"	" 148	18 01
	31	"	" 148	38 64
	31	"	" 148	32 97
	31	"	" 149	351 84
	31	"	" 149	1583 98
	31	"	" 149	363 30
	31	"	" 150	202 16
	31	"	" 150	45 09
	31	"	" 150	518 66
	31	"	" 151	2 50
	31	"	" 151	149 62
	31	"	" 151	693 25
	31	"	" 152	1085 68
	31	"	" 152	383 62
	31	"	" 152	311 24
				187258 59

Manufacturing Orders

Oct	31	Forward from fol 145		201007 13
Nov	30	Vouchers		33861 66
"	30	Sales. Orange 281.59 Chicago 15.14 Misc. 1569.35		1869 08
"	30	Factory Expense	J 178	75 32
"	30	Suspense	" 179	6 13
"	30	Mfg Orders, etc	" 184	256 09
"	30	Cost Com Cells Sold	" 198	160 80
"	30	Fur. Cells Filled 3d	" 206	51 –
"	30	Mfg Orders etc	" 221	174 95
"	30	Fur. Cell Filled 2d etc	" 221	11 61
"	30	Cost Com. Cells Sold	" 225	1 55
"	30	"	" 225	21 37
"	30	"	" 225	35 32
"	30	Cost Com. Renewals	" 225	02
"	30	"	" 226	2 03
"	30	Cost Miners Lamps Sold	" 226	2 76
"	30	" of Parts Sold	" 226	176 25
"	30	Suspense	" 195	246 07
"	30	Aux. Journal	A.J. 48	49717 07
"	30	Cost of F.O. Sold	J 228	41781 80 03

Oct	31			187458 59
	31	Cost of Mrocell Sold	J 153	32 67
	31	"	" 153	21 76
	31	" M8 "	" 154	7 50
	31	" Miners Lamp "	" 153	3793 30
	31	Cost of Commercial Cells Sold	" 154	10 25
	31	" Railroad " "	" 154	16 32
	31	"	" 154	3 56
	31	"	" 154	20 11
	31	"	" 155	140 55
	31	"	" 155	83 81
	31	"	" 155	19 41
	31	"	" 155	4 57
	31	"	" 156	45 89
	31	"	" 156	46 55
	31	"	" 156	3 86
	31	"	" 156	3508 35
	31	"	" 157	98 05
	31	Cost of H L Cells Sold	" 157	3 61
	31	"	" 157	30 48
	31	"	" 157	37 55
	31	"	" 158	142 15
	31	"	" 158	76 78
	31	"	" 158	16 19
	31	"	" 158	7 52
	31	Cost of Renewals Comm'l	" 159	15 66
	31	"	" 159	02
	31	"	" 159	26 86
	31	"	" 160	109 77
	31	"	" 160	141 48
	31	"	" 160	74 48
	31	"	" 161	13
	31	"	" 161	06
	31	Factory Expense	" 164	11 16
	31	Shipping "	" 165	14 01
	31	Mfg orders	" 165	43
	31	Free Goods	" 165	15 01
	31	Factory Expense	" 165	10 76
	31	Service "	" 166	12 11
	31	Research "	" 166	62
	31	Reserve for Bad Debts	" 167	4 74
	31	P and L	" 167	08
	31	Cost of Parts Sold	" 167	5544 87
	31	Mfg orders	" 168	277 50
	31	Cost of Filling outfits 508.08	" 168	377 08 201585 41
	31	Battery Rental Service 613.87	" 169	105 79 201661 70
Nov	30	Sales		25974 24
"	30	Cost of Parts Sold	" 181	6 78
"	30	Mfg. Orders	" 184	252 59
"	30	Factory Expense	" 184	29 32
"	30	Dep. Com. Sales	" 184	1 21
"	30	Fur. Cells Filled 2d	" 184	63 78
"	30	Anderson Allowances	" 185	121 22
"	30	Fur. Cells Filled 2d	" 185	20 42
"	30	"	" 186	36 85
"	30	Dep. Com. Sales	" 186	71
"	30	Finished Cells Filled 2d	" 186	43 55
"	30	"	" 187	41 17
"	30	"	" 187	46 18
"	30	"	" 188	138 43
"	30	"	" 188	51 01
"	30	Dep. Com. Sales	" 188	13 30
		"	" 189	228613 78

Manufacturing Orders

Nov	1	~~Fur. Cells Filled 2d~~	J 189	115 98
"	30	Res. Bad Debts	" 189	73 71
"	30	Research	" 189	7 09
"	30	Selling	" 190	1 95
	30	Fur. Cell Filled 2d	" 190	4 29
	30	Advertising	" 190	36
	30	Factory Exp.	" 190	3 65
	30	Research	" 191	32 40
	30	Dep. Com. Sales	" 191	1 03
	30	Advertising	" 191	1 86
	30	Fur. Cells Filled 1st	" 193	4179 64
	30	" "Mc"	" 194	167 74
	30	" 1st	" 195	1535 45
	30	Factory Exp.	" 196	31 61
	30	"	" 196	308 50
	30	Reserve for Bad Debts	" 197	37 07
	30	Profit & Loss	" 197	12 71
	30	Oper A/c S.E.L.&P.S.C.	" 198	160 80
	30	Cost of Ren. Com.	" 199	174 19
	30	Oper A/c S.E.L.&P.S.C.	" 199	5 66
	30	Factory Exp etc	" 199	50 27
	30	"	" 200	64 53
	30	"	" 200	91 43
	30	Research	" 201	3 30
	30	Fur. Cells Filled 2d	" 201	59 15
	30	Factory Exp.	" 202	12 51
	30	Profit & Loss etc	" 205	87 81
	30	Factory Exp etc	" 206	56 33
	30	Cost Com. Cells Sold	" 208	3 54
	30	"	" 208	51 54
	30	"	" 208	291 85
	30	"	" 209	19 50
	30	"	" 209	464 47
	30	"	" 209	3 –
	30	"	" 209	102 71
	30	"	" 210	281 59
	30	"	" 210	6 86
	30	"	" 210	29 98
	30	"	" 211	698 53
	30	"	" 211	693 38
	30	"	" 211	31 22
	30	"	" 212	767 94
	30	"	" 212	190 54
	30	Cost M.C. Cells Sold	" 212	117 95
	30	" Mrocells "	" 212	12 40
	30	" M8 " "	" 213	91
	30	" Miners Lamp "	" 213	1216 95
	30	Investment A/c Bty Rentals	" 213	107 07
	30	Cost R.R. Cells Sold	" 213	247 34
	30	"	" 214	4 96
	30	"	" 214	9 71
	30	"	" 214	225 74
	30	"	" 214	81 18
	30	"	" 215	34 97
	30	"	" 215	75 76
	30	"	" 215	2456 70
	30	"	" 215	53 79
	30	Cost H-L Cells Sold	" 216	2 17
	30	"	" 216	43 20
	30	"	" 216	199 72
	30	"	" 216	115 70
	30	"	" 217	9 15
	30	"	" 217	57 37

Manufacturing Orders -

Nov	1915 30			261811 03
	30	Work in Progress	J 50	4013 42
	30	Reserve for Fact & Gen	" 50	1430 53
	30	Fin cells Filled 1st class	" 52	8 94
	30	"	" 53	56 21
	30	Fin cells assembled	" 53	143718 83
	30	Mfg orders etc	" 53	2656 23
	30	Work in Progress	" 58	38 71
	30	"	" 58	43 07
	30	Profit & Loss	" 59	225 79
	30	Jobbing a/c	" 62	1 40
	30	Work in Progress	" 66	27 02
	30	"	" 67	11179 76
	30	35,995.70 "	" 72	32003 20
	30	Jobbing a/c	" 73	752 58
	30	"	" 73	49359 01
	30	Profit & Loss	" 74	17670 34
				530954 17

				244681 16
				~~111594 35~~
Nov	30	Cost Conv. Rec. Sales	J 217	177 24
"	30	"	" 217	24
"	30	"	" 218	06
	30	"	" 218	37 80
	30	"	" 218	103 70
	30	"	" 219	97 14
	30	"	" 219	125 92
	30	"	" 219	42 52
	30	Cost R R Renewals	" 219	07
	30	"	" 220	05
	30	"	" 220	11
	30	"	" 220	01
	30	"	" 220	23 41
	30	Mfg Orders	" 221	172 19
	30	Suspense	" 221	40 51
	30	Profit & Loss	" 222	37 23
	30	Factory Expense	" 222	22 11
	30	Shipping	" 223	29 18
	30	Res. Bad Debts	" 223	2 43
	30	Research	" 223	40 78
	30	Free Goods	" 224	14 78
	30	Plant & Equipt	" 224	52 75
	30	Adv Gen Exp	" 225	1 19
	30	Exhibit Equipt	" 226	2 25
	30	Service Expenses	" 225	9 40
	30	Cost of Parts Sold	" 226	51707 24
	30	" " F.O. "	" 227	19432 21
	30	Factory Expenses	" 227	15122 46
	30		" 227	2002 —
	30	Plant & Equip.	" 229	13 49
	30	Cost Conv. Cells Sold	229	261 38
	30	Aux. Journal ~~93221.44~~ 93103.97	A.J. 149	186411 03
				360970 95
	30	Finished Cells Filled 1st cl	AJ 51	421 85
	30	"	" 51	369 40
	30	" assembled	" 54	25840 46
	30	" Filled	" 54	1369 08
	30	Work in Progress	" 55	388 25
	30	"	" 57	1684 69
	30	Plant & Equipment	" 57	576 84
	30	"	" 57	162 40
	30	W Deck a/c	" 58	18 47
	30	Jobbing a/c	" 58	82 44
	30	Work in Progress	" 59	07
	30	Jobbing order	" 59	69 14
	30	Work in Progress	" 60	107 76
	30	Plant & Equipment	" 60	38 15
	30	Work in Progress	" 60	23 86
	30	"	" 60	15 05
	30	Jobbing a/c	" 61	8 73
	30	"	" 61	17
	30	"	" 61	264 34
	30	Plant & Equipment	" 61	123 03
	30	Work in Progress	" 62	289 44
	30	Jobbing a/c	" 62	54
	30	"	" 62	89
	30	P and L	" 62	5 62
	30	Jobbing a/c	" 62	30
	30	"	" 63	25
	30	"	" 63	3 07
	30	P and L	" 63	13
	30	Jobbing a/c	" 63	06
				392785 43

Nov	1915 30	Forward from fol 148		530952 17
	30	Inventory a/c ~~65269.98~~	J 240	50 00
				531002 17
				531002 17
Dec	1915	Inventory	J 243	65219 98
	31	Vouchers		23818 18
	31	Sales		462 69
	31	Factory Expense	J 253	46 49
	31	Auxiliary Journal	AJ 175	21987 98
	31	Suspense	J 272	40 51
	31	Investment a/c B R System	" 272	17 79
	31	Cost of Comm'l Cells Sold	" 272	4 80
	31	"	" 272	1 29
	31	"	" 273	89
	31	"	" 273	1 90
	31	"	" 273	04
	31	"	" 274	106 42
	31	"	" 274	12 63
	31	Cost of Part Sold	" 274	1 67
	31	"		
	31	Mfg orders etc	" 276	291 07
	31	Fin cell Filled 2nd cl	" 276	9 12
	31	Cost of Parts Sold	" 276	98 58
	31	Cost of M 20 cell	" 279	16
	31	Cost of Starter Equipment	" 280	57 10
				112179 59
		Forward to fol 150		

Nov	1915 30			392785 43
	30	Transfer orders	AJ 63	3 40
	30	Jobbing a/c	" 64	1 30
	30	Work in Progress	" 64	5 50
	30	"	" 64	105 91
	30	Jobbing a/c	" 64	3 00
	30	"	" 64	11
	30	Work in Progress	" 65	10 16
	30	Jobbing a/c	" 65	2 44
	30	Plant & Equipment	" 65	13 85
	30	Jobbing a/c	" 66	22
	30	"	" 66	32 52
	30	"	" 66	50
	30	"	" 68	3 30
	30	Profit & Loss	" 68	538 06
	30	Jobbing a/c	" 69	2 55
	30	Work in Progress	" 69	132 06
	30	Jobbing a/c	" 69	4 44
	30	"	" 69	15 14
	30	"	" 70	28 73
	30	"	" 70	13 54
	30	"	" 71	16 10
	30	"	" 71	7 10
	30	"	" 71	1 94
	30	"	" 71	1 12
	30	Mfg orders	" 53	1230 43
	30	Cost of F.O. Sold	" 72	284 14
	30	Work in Progress	" 52	77 84
	30	Profit & Loss	" 72	9 63
	30	Work in Progress	" 72	5 82
	30	Profit & Loss	" 73	52683 51
	30	"	" 73	226 38
	30	Jobbing a/c	" 74	2986 58
	30	Work in Progress	" 75	14499 67
	30	Inventory 50.00	J 240	65269 98
				531002 17
Dec	31	Sales		201 27
	31	Reserve for Bad Debt	J 245	25 72
	31	Profit & Loss	" 245	9 69
	31	"	" 245	4 95
	31	"	" 246	1 92
	31	Dep Cons Sales	" 246	5 32
	31	Factory Expense	" 246	223 48
	31	"	" 246	07
	31	P and L - Finished Cells	" 247	7 03
	31	Advertising Expense	" 247	3 10
	31	Dep Cons Sales	" 247	1 65
	31	Anderson Allowance	" 248	92 29
	31	Research Expense	" 248	9 07
	31	Finished Cell	" 249	67 26
	31	"	" 249	35 65
	31	"	" 249	9 92
	31	"	" 250	36 49
	31	"	" 250	11 60
	31	Cost of Renewal Comm'l	" 250	34 16
	31	Fin cell Filled	" 257	18 36
	31	Profit & Loss	" 254	37 78
	31	Finis Cell Filled	" 258	4824 14
	31	"	" 257	40 16
	31	Aux Journal	AJ 176	25658 41
	31	Cost of Comm'l Cells Sold	J 259	5 67
	31	"	" 259	152 91
	31	"	" 259	13 12

Manufacturing orders

Dec	31	Forward from fol 149 5079.98		112179 59	
Jan	31	Sales		569 04	✓
	31	Vouchers		20879 82	✓
	31	Aud Journal	AJ 173	8623 96	✓
	31	Cost of Renewal RR	J 785	33 45	✓
	31	Fin cell Filled 1st	" 786	19 60	✓
	31	Purchases	" 787	48	✓
	31	Cost of W 20 cells sold	" 309	13	✓
	31	" Comml cell sold	" 310	7 43	✓
	31	"	" 310	06	✓
	31	" H L "	" 310	3 17	✓
	31	" RR "	" 310	24 50	✓
	31	Cost of Parts Sold	" 314	49 42	✓
	31	Fin cell Filled 1st	" 315	946 64	✓
	31	Factory Expense	" 317	7 50	✓
				143296 99	

Forward to fol 151

				31618 52	
Dec	31	Cost of Comml cells Sold	J 759	275 49	✓
	31	"	" 760	11 81	✓
	31	"	" 760	171 64	✓
	31	"	" 760	37 40	✓
	31	"	" 760	13 21	✓
	31	"	" 761	429 62	✓
	31	"	" 761	162 70	✓
	31	"	" 761	940 64	✓
	31	"	" 762	957 73	✓
	31	"	" 762	37 31	✓
	31	"	" 762	480 52	✓
	31	"	" 763	407 64	✓
	31	Cost of W 70 cell Sold	" 763	12 31	✓
	31	W8 " "	" 763	2 66	✓
	31	Miner's Lamp	" 763	3519 67	✓
	31	Investment in Battery	" 763	174 60	✓
	31	Cost of RR Cells Sold	" 764	8 81	✓
	31	"	" 764	39 98	✓
	31	"	" 764	149 04	✓
	31	"	" 764	130 97	✓
	31	"	" 765	52 12	✓
	31	"	" 765	14 53	✓
	31	"	" 765	38 85	✓
	31	"	" 765	357 68	✓
	31	"	" 766	67 81	✓
	31	"	" 766	18 89	✓
	31	"	" 766	55 78	✓
	31	"	" 766	2734 06	✓
	31	"	" 767	61 82	✓
	31	"	" 767	5 79	✓
	31	Cost of H L Cells Sold	" 767	1 07	✓
	31	"	" 767	32 75	✓
	31	"	" 768	120 84	✓
	31	"	" 768	41 05	✓
	31	"	" 768	44 70	✓
	31	Cost of Comml Cells Sold	" 768	37 30	✓
	31	"	" 769	71 84	✓
	31	" Renewal Comml	" 769	1 24	✓
	31	"	" 769	04	✓
	31	" "	" 769	95 31	✓
	31	" "	" 770	101 77	✓
	31	" "	" 770	137 19	✓
	31	" "	" 770	94 14	✓
	31	" "	" 770	01	✓
	31	" Railroad	" 771	33 45	✓
	31	Shipping Expense	" 774	6 02	✓
	31	Service "	" 775	15 52	✓
	31	Research "	" 775	3 75	✓
	31	Factory "	" 775	104 05	✓
	31	" "	" 775	1 15	✓
	31	Mfg orders	" 776	288 33	✓
	31	Cost of Parts Sold	" 777	3383 67	✓
	31	"	" 777	377 06	✓
	31	Cost of Sales by MRH	" 777	9552 78	✓
				57312 55	
	31	Research Expense	" 780	22 10	✓
				59404 65	
Jan	31	Aud Journal	AJ 174	8941 58	✓
	31	Cost of RR Cells Sold	J 784	33 45	✓
	31	Jobbing orders	" 788	225 93	✓
	31	Free Goods	" 794	13 18	✓
	31	Fin cell Filled 1st	" 798	4072 02	✓
	31	" W type	" 798	45 74	✓
	31	Cost of Comml Cells Sold	" 799	67 55	✓
				10603 60	

Jan	1912 31	Forward from fol 150 47585.38		143290 79	
Feb	29	Vouchers		14833 69	✓
	29	Sales		1147 10	✓
	29	Factory Expense	J 345	7 50	✓
	29	Cost of Commercial cells Sold	J 356	1 59	✓
	29	"	" 356	5 72	✓
	29	"	" 356	13 32	✓
	29	Cost of RR cell sold	" 357	99 27	✓
	29	"	" 357	209 30	✓
	29	Cost of W8 cells sold	" 358	11	✓
	29	" Renewal Comml	" 357	03	✓
	29	Cost of Parts Sold	" 361	177 75	✓
	29	Aud Journal	AJ 730	15866 84	✓
	29	Fin cell Filled 1st	J 370	8 78	✓
	29	" W type	" 370	06	✓
	29	Res for D of P&E	AJ 733	2179 64	✓
				177841 56	

Jan	1912 31				
	31	Cost of Comml cell Sold	J 799	3 09	✓
	31	"	" 799	15 42	✓
	31	"	" 300	412 51	✓
	31	"	" 300	230 72	✓
	31	"	" 300	154 76	✓
	31	"	" 300	10 94	✓
	31	"	" 301	55 63	✓
	31	"	" 301	36	✓
	31	"	" 301	372 87	✓
	31	"	" 301	77 57	✓
	31	"	" 302	53 61	✓
	31	"	" 302	982 72	✓
	31	"	" 302	487 18	✓
	31	"	" 303	772 36	✓
	31	"	" 303	77 74	✓
	31	"	" 303	78 71	✓
	31	Cost of W8 cells Sold	" 304	2 55	✓
	31	" Miner's Lamp	" 304	7475 31	✓
	31	Cost of RR Cell Sold	" 304	6 48	✓
	31	"	" 304	5 91	✓
	31	"	" 304	1170 02	✓
	31	"	" 305	6 67	✓
	31	"	" 305	1 99	✓
	31	"	" 305	45 76	✓
	31	"	" 305	15 78	✓
	31	"	" 306	23 42	✓
	31	"	" 306	2775 34	✓
	31	Cost of H L Cell Sold	" 306	11 67	✓
	31	"	" 306	77 63	✓
	31	"	" 307	31 48	✓
	31	"	" 307	25 66	✓
	31	Cost of Renewal Comml	" 307	03	✓
	31	"	" 308	03	✓
	31	"	" 308	1021 11	✓
	31	"	" 308	19 64	✓
	31	"	" 308	79 45	✓
	31	"	" 309	114 30	✓
	31	"	" 309	195 60	✓
	31	"	" 309	57 95	✓
	31	Repairs to Defective Goods	" 311	22 72	✓
	31	Free Goods	" 311	83 22	✓
	31	Operation of Truck	" 311	2 43	✓
	31	Shipping Expense	" 311	1 16	✓
	31	Service "	" 312	20 23	✓
	31	Profit & Loss	" 312	15 90	✓
	31	Research Expense	" 312	11 51	✓
	31	Jobbing orders	" 312	15 07	✓
	31	"	" 313	100 47	✓
	31	Cost of Parts Sold	" 314	4263 37	✓
	31	"	" 314	25 00	✓
	31	Fin cells Filled 1st	" 315	1056 77	✓
	31	Cost of Sales by MRH	" 315	4608 13	✓
	31	Substances 4c BRS	" 317	16 66	✓
				95905 45	
Feb	29	Sales		105 98	✓
	~~29~~	~~Factory Expense~~	~~J 345~~	~~7 50~~	✓
	29	Cost of Comml cell	" 345	156 36	✓
	29	"	" 345	69 50	✓
	29	"	" 345	2 52	✓
	29	"	" 345	7 23	✓
	29	"	" 345	370 23	✓
	29	"	" 345	29 27	✓
	29	"	" 345	179 59	✓
				97046 02	

Manufacturing order

Feb	1916 29	1811.81.		129841.56
	29	Mine Lamp acc	aJ 236	365.94
	29	H L Equip	" 239	16.67
	29	Mine Lamp acc	" 239	12.06
	29	Mfg order	" 240	8.03
	29	Work in Progress	" 242	9757.16
	29	"	" 242	13950.53
	29	Jobbing order	" 245	33.21
	29	Reserve for Fact	" 246	48.15
	29	Jobbing order	" 247	254.91
	29	Reserve for Fact Ex	" 247	2.48
	29	Jobbing order	" 247	58.83
	29	Reserve for Fact Ex	" 247	4815.46
	29	Work in P	" 247	6956.48
	29	"	" 251	400.00

Feb	1916 29			97026.04
	29	Cost of Comml Cells Sold	J 347	28.68
	29	"	" 347	163.34
	29	"	" 347	613.63
	29	"	" 347	174.09
	29	"	" 348	554.17
	29	"	" 348	509.14
	29	"	" 348	66.35
	29	"	" 348	305.54
	29	"	" 349	385.63
	29	Cost of Misc cells	" 347	4.64
	29	" Miners Lamp	" 349	4379.48
	29	" Mfg cells Sold	" 349	1.81
	29	" RR Cells Sold	" 349	254.76
	29	"	" 350	3.85
	29	"	" 350	43.94
	29	"	" 350	251.85
	29	"	" 350	03
	29	"	" 351	50.86
	29	"	" 351	90.05
	29	"	" 351	05
	29	"	" 351	29.67
	29	"	" 351	45.27
	29	"	" 352	481.22
	29	"	" 352	23.47
	29	Cost of H L Cells Sold	" 352	21.79
	29	"	" 352	86.42
	29	"	" 353	129.17
	29	"	" 353	35.62
	29	"	" 353	41.77
	29	"	" 353	30.57
	29	Cost of Renewal Comml	" 354	04
	29	"	" 354	56.28
	29	"	" 354	199.53
	29	"	" 355	66.87
	29	"	" 355	37.83
	29	"	" 355	18.32
	29	"	" 355	03
	29	"	" 356	01
	29	"	" 358	3730.41
	29	Jobbing order	" 358	199.63
	29	Free Goods	" 359	12.07
	29	Advertising Expense	" 359	2.75
	29	Gratis Soda Replacement	" 359	55.82
	29	Operation of Trucks	" 359	13.92
	29	Service Expense	" 360	9.06
	29	Free Goods	" 360	6.00
	29	Shipping Expense	" 360	8.25
	29	Reserve for Bad Debt	" 360	22
	29	R o R of D P	" 361	135.96
	29	Cost of Sale by MRH	" 361	587.14
	29	Jobbing order	" 365	51.21
	29	Fin cells Filled 1st cl	" 367	3899.78
	29	"	" 367	43.07
	29	Aud Journal	aJ 230	9548.80
	29	Def or Ob Stock	J 365	184.64
	29	Cost of Commercial cells sold	J 372	03
	29	Jobbing order	aJ 234	2028.94
	29	"	" 235	15.72
	29	Work in Progress	" 235	76.48
	29	Mine Lamp acc	" 236	28.63
	29	P and L	" 236	70
	29	Mar Rak	" 236	54
				130851.16

Feb	1916 29	Forward from fol 152		
				214521.44
March	1916 1	Inventory		69330.16
	31	Vouchers		15688.19
	31	Sales		802.01
	31	Factory Expense	J 39x	7.50
	31	Cost of Sale by MRH	SJ 5	67
	31	Cost of Chic Com	" 6	26.51
	31	" "	" 7	9.60
	31	" Cell Sold	" 8	86.86
	31	Aud Journal	aJ 306	3077.25
	31	Reclaim Division	" 307	40.46
	31	"	" 307	20.65
	31	Fact. Expense 62652.34	" 309a	62.18
April	30	Sales		617.83
	30	Vouchers		18527.30
	30	Cost of Phila Com	SJ 21	37.30
	30	Jobbing order	" 31	122.55
	30	Cost of Genl Com	" 46	8.37
	30	Aud Journal	aJ 354	3651.99
	30	Suspense	" 357	3.11
	30	Factory Expense	" 359	50.80
	30	"	" 359	1.26
	30	Jobbing order	" 361	25.00
	30	"	" 361	9.88
	3			

Feb	29			
	29	Mine Lamp acc	aJ 237	18.39
	29	"	" 237	6.42
	29	Jobbing order	" 238	2.16
	29	H L Equip	" 238	35.39
	29	Jobbing order	" 238	1.79
	29	Mine Lamp acc	" 239	360.42
	29	H L Equip	" 239	24.04
	29	"	" 239	28.63
	29	Work in Progress	" 240	18.89
	29	Do	" 240	1414.05
	29	H L Equip	" 241	63.42
	29	Wk in P	" 245	2857.13
	29	"	" 240	2495.26
	29	Wk in P	" 249	138234.83 6956.45
	29	Inventory	J 380	145191.28 69330.16
				214521.44
Mar	1916 31	Sales		1672.83
	31	Cost of Genl Com	J 385	2783.92
	31	" Phil "	" 385	211.44
	31	" NY "	" 386	1585.99
	31	" Chic "	" 386	3430.12
	31	Fin cells Filled 1st Class	" 397	4588.29
	31	" Mfg	" 397	104.15
	31	Cost of Sale	ST 1	323.95
	31	"	" 5	12.34
	31	"	" 8	70.64
	31	"	" 9	71.76
	31	"	" 10	29.45
	31	"	" 11	277.24
	31	"	" 12	79.08
	31	"	" 13	89.82
	31	"	" 14	60.85
	31	"	" 15	193.37
	31	"	" 16	113.26
	31	"	" 17	21.76
	31	"	" 18	13.47
	31	"	" 19	330.25
	31	"	" 20	50.54
	31	"	" 21	807.97
	31	"	" 22	922.99
	31	"	" 23	161.33
	31	"	" 24	26.77
	31	"	" 25	244.06
	31	"	" 27	57
	31	"	" 29	11.90
	31	"	" 30	47.66
	31	"	" 31	26.61
	31	"	" 32	19.54
	31	"	" 33	7.07
	31	"	" 34	19.86
	31	"	" 35	1.06
	31	"	" 36	53
	31	Cost of Part Sold	J 400	1351.53
	31	Aud Journal	aJ 306	8228.89
	31	Jobbing order	" 308	13.50
	31	Factory Expense	" 308	3.36
April	30	Sale		241.80
	20	Free Good	SJ 37	3.64
	30	Cost of Sale by MRH	" 51	936.54
	30	Wki P	J 408	65.59
	30	Cost of Sales	SJ 51	1567.00
	30	"	ST 1	424.70
	30			

Manufacturing Order

Month	Day	Particulars	Ref.	Amount
				112207 13
April	30	Forward from fol 63611.09		3871 75
May	31	Sales		
	31	Vouchers		24895 51
	31	Factory Expense		577 91
	31	Aud Journal	aJ 8	39910 96
	31	Cost of Sales by MdH	SJ 89	1170 75
	31	Factory Ex	J 450	7 50
				141517 61

Month	Day	Particulars	Ref.	Amount
April	30			29139 07
	30	Cost of Sales	ST 2	51 27
	30	"	" 3	60 20
	30	"	" 4	91 98
	30	"	" 5	74 04
	30	"	" 6	106 46
	30	"	" 7	38 92
	30	"	" 8	50
	30	"	" 9	224 33
	30	"	" 10	119 85
	30	"	" 11	63 81
	30	"	" 12	879 13
	30	"	" 13	230 10
	30	"	" 14	462 24
	30	"	" 15	838 60
	30	"	" 16	675 62
	30	"	" 17	5 33
	30	"	" 18	321 32
	30	"	" 19	9 04
	30	"	" 20	15 97
	30	"	" 21	31 03
	30	"	" 22	9 96
	30	"	" 23	11 40
	30	"	" 24	20 37
	30	"	" 25	1 04
	30	"	" 27	7 82
	30	"	" 28	8 19
	30	"	" 30	8 00
	30	"	" 31	1517 01
	30	"	" 32	166 55
	30	Aud Journal	aJ 355	7614 71
	30	Material Supplies	" 359	2 00
	30	Reclaim Div	" 362	165 37
	30	Fin cell Filled	J 423	3948 91
	30	"	" 424	69 74
	30	Mini Lamp Acc	aJ 363	84 63
	30	"	" 363	864 42
				45836 40
May	31	Sales		896 29
	31	Aud Journal	aJ 8	8659 72
	31	Cost of Sales	ST 1	147 05
		"	2	80 94
		"	3	22 73
		"	4	111 78
		"	5	377 35
		"	6	100 80
		"	7	65 05
		"	8	416 20
		"	9	170 10
		"	10	135 10
		"	11	18 07
		"	12	247 67
		"	13	56 46
		"	14	178 99
		"	15	675 00
		"	16	277 66
		"	17	184 48
		"	18	40 93
		"	20	8 81
		"	21	8 00
		"	22	13 32
		"	23	9 23
		"	24	6 06
		"	25	536 64
				61246 90

Month	Day	Particulars	Ref.	Amount
	1916			141586 81
May	31	Forward from fol 154		
June	30	Sale 71297.39		1648 25
	30	Jobbing Orders	SJ 135	1 52
	30	"	" 145	7 34
	30	Cost of Elec Con	" 183	8 14
	30	" H L Sold	" 201	3 73
	30	Fact Ex	J 469	7 50
	30	Cell Fs Con Ch	" 470	50 37
	30	Vouchers		24077 50
	30	Aud Journal 68628.07	aJ 64	4118 60
				111459 16
July	31	Vouchers		21524 39
"	31	J. E.	J 493	7 50
"	31		aJ 170	39715 09
"	31	Sales	H	360 60
"	31		OT 28	13 14
"	31		OJ 216	1100 02
"	31	Cost of Conn Cells	" 224	7 96
"	31	Jobbing Orders	" 439	3 06
				197411 32

Month	Day	Particulars	Ref.	Amount
May	31			61246 90
	31	Cost of Sales	ST 26	9 21
		"	" 27	1 47
		"	" 28	78 59
		"	" 32	2 16
		"	" 33	570 06
		"	" 34	1797 09
	31	Cost of Searchlight	SJ 119	317 18
	31	Fin cell Filling	J 451	4838 77
	31	"	" 451	115 78
	31	Mini Lamp Acc	" 452	408 78
	31	H L Comp	" 455	908 93
				69350 49
				70289 43
June	30	Cost of Sale	ST 1	767 03
		"	" 2	59 94
		"	" 3	72 28
		"	" 4	336 58
		"	" 5	191 27
		"	" 6	194 10
		"	" 7	739 88
		"	" 8	336 46
		"	" 9	20 20
		"	" 10	85 12
		"	" 11	1 80
		"	" 12	734 00
		"	" 13	111 89
		"	" 14	17 42
		"	" 15	68 47
		"	" 16	535 71
		"	" 17	118 45
		"	" 18	300 34
		"	" 19	45 65
		"	" 20	191 25
		"	" 21	36 30
		"	" 22	4 70
		"	" 23	27 04
		"	" 24	9 64
		"	" 27	242 02
		"	" 32	1965 22
	30	Sales		1843 51
	30	Cost of Raw Con	SJ 166	7 98
	30	" H L Cells	" 202	4 28
	30	Cost of Parts Sold	" 203	1076 09
	30	Bat & Dray Div	J 460	5578 92
	30	Fin cell Filled	" 461	5938 04
	30	"	" 461	137 79
	30	Aud Journal	aJ 64	12147 55
				102231 69
July	31	Sales		12911 74
"	31	"		455 63
"	31	Fin Cells Filled	J 493	3864 77
"	31	" "	" 493	109 45
"	31	E 6 Wks Current Ad.	" 493	50 37
"	31		aJ 170	9363 84
"	31		ST 1	227 99
			" 2	65 06
			" 3	157 80
			" 4	766 66
			5	39 88
			6	312 43
			7	475 36
			8	117 22
			9	79 09
			10	201 37
			11	36 94
			12	105 37
				119952 09

Manufacturing Orders

Month	Day	Particulars		Folio	Amount
	1916				197411.32
July	31	Forward from folio 155 14492.38			
Aug	31	Vouchers			22050.29
"	31	Factory Expense	J	510	7.50
"	31	Sales			655.52
"	31		AJ	168	1638.51
"	31		SJ	248	48.05
"	31		SJ	265	16.38
"	31	Free Goods	"	273	.43
"	31	Cost of Commil	"	286	39.97
"	31	" " Parts Sold	"	287	3.42
"	31	" " Genl Cons	"	288	73.64
"	31	" " "	"	290	8.42
"	31	" " Chic Cons 11154.62	"	291	22.04
Sept	30	Sales			355.85
"	30	Jobbing Orders	SJ	333	3.62
"	30	Commil Cells Sold	"	348	6.46
"	30	Cost RR Cells Sold	"	349	5.30
"	30	" RR Ren	"	350	7.70
"	30	Cost of Parts Sold	"	350	2.12
"	30	Cost of Genl Cons	"	352	26.26
"	30	Cost of Commil Cells	"	360	7.74
"	30	Vouchers			27614.53
"	30		AJ	214	2278.65
"	30		J	543	7.50
"	30		J	543	56.67
					257294.12

Month	Day	Particulars		Folio	Amount
					119952.09
July	31	Cost of Sales	ST	13	73.17
"	31	"		14	151.88
"	31	"		15	43.62
"	31	"		16	71.76
"	31	"		17	27.33
"	31	"		18	210.11
"	31	"		19	17.08
"	31	"		20	21.75
"	31	"		21	17.09
"	31	"		22	60.48
"	31	"		24	.82
"	31	"		25	7.12
"	31	"		28	15.67
"	31	"		29	318.05
"	31	"		30	20.09
"	31	"		31	270.37
"	31	Cost of Parts Sold	SJ	[illegible]	697.70
"	31	Mine Lamp acc	J	496	408.78
"	31	H L Eq	"	497	444.02
Aug	31	Sales			3125.01
"	31		AJ	168	10680.81
"	31		ST	1	5.28
"	31		"	2	227.08
"	31		"	3	301.04
"	31			4	42.84
"	31			5	411.88
"	31			6	379.98
"	31			7	268.72
"	31			8	209.23
"	31			9	127.26
"	31			10	7.74
"	31			11	141.53
"	31			12	3.60
"	31			13	6.10
"	31			14	32.04
"	31			15	16.28
"	31			16	74.30
"	31			17	162.01
"	31			18	62.43
"	31			19	6.72
"	31			20	74.63
"	31			21	75.08
"	31			22	56.68
"	31			23	26.48
"	31			25	3.12
"	31			27	16.28
"	31			29	140.01
"	31			30	16.99
"	31			32	1.09
"	31			33	363.49
"	31			34	18.10
"	31			35	.42
"	31	Mine Lamp acc	J	515	903.45
"	31	Fire Cells Filled	"	517	5822.66
"	31	" " " M type	"	518	214.58
"	31	aaa	"	518	550.55
"	31		AJ	169	507.35
"	31		J	518	210.23
Sept	30	Sale			2391.94
"	30	Fire Cells Filled	J	536	5942.82
"	30	" " " M type	"	536	230.83
"	30	Cost of Sale			
"	30		ST	1	13.16
		Forward to 157			

Manufacturing Orders

Month	Day	Particulars		Folio	Amount
		80387.55			251723482
Oct	31	Vouchers			35576.73
	31	Sales			409.69
	31	Recl Div Curr Adv	J	557	838.92
	31	" " " "	J	558	830.61
	31		SJ	405	.67
	31	Cost of Genl Cons	"	407	30.63
	31		AJ	260	3098.29
	31	Factory Expense	J	558	7.50
					298072.86

Month	Day	Particulars		Folio	Amount
Sept	30				157651.55
Sept	30	Cost of Sales	ST	2	410.31
"	30		"	3	127.01
"	30		"	3A	51.47
"	30			4	145.33
"	30			5	143.32
"	30			6	948.49
"	30			7	168.24
"	30			8	296.58
"	30			9	28.74
"	30			10	205.83
"	30			11	29.94
"	30			12	23.75
"	30			13	265.53
"	30			14	17.62
"	30			15	145.84
"	30			16	76.00
"	30			17	39.34
"	30			18	34.15
"	30			19	35.85
"	30			20	26.55
"	30			21	6.30
"	30			22	11.64
"	30			23	17.10
"	30			24	.47
"	30			25	.82
"	30			26	3.28
"	30			27	.02
"	30			30	14.33
"	30			31	87.16
"	30			32	42.01
"	30			35	1.80
"	30			36	59.46
"	30			37	580.59
"	30			38	54.47
"	30		SJ	329	46.00
"	30		AJ	214	11901.34
"	30		SJ	361	990.09
"	30	Fire Cells Filled	J	533	37.00
"	30	H. L. Equip	J	541	915.83
"	30	M. L. Accs	J	541	296.12
					11634.12
Oct	31	Cost of Sales E. H.		1	5.76
"	31	"	"	2	153.51
"	31	"	"	3	191.46
"	31	"	"	4	40.11
"	31	"	"	5	538.84
"	31	"	"	6	183.96
"	31	"	"	7	258.36
"	31	"	"	8	223.26
"	31	"	"	9	67.50
"	31	"	"	10	12.24
"	31	"	"	11	443.08
"	31	"	"	12	148.47
"	31	"	"	13	59.93
"	31	"	"	14	22.60
"	31	"	"	15	93.00
"	31	"	"	16	55.44
"	31	"	"	17	160.80
"	31	"	"	18	37.72
"	31	"	"	19	47.48
"	31	"	"	20	50.40
"	31	"	"	21	6.40
"	31	"	"	22	37.56
"	31	"	"	23	54.11
					179169.26

Manufacturing Orders

1916					
Oct	31	Forward from page 157 91818.98			771621 86
Nov	30	Sales			297 39
	30	Vouchers			27810 43
	30	Cost Journal	AJ	309	4713 65
	30	Jobbing Orders	SJ	454	2 90
	30	Cost of Sale	"	455	28 23
	30	Cost of NY Cons	"	460	78
	30	" Chic. 76134.80	"	463	6 30
Dec	30	Sales			736 38
	30	Vouchers			27272 43
	30	Cost of Sale	SJ	495	32 36
	30		"	498	36 40
	30		AJ	357	9586 99
	30	Fac. Sup.	AJ	360	74 29
	30	" "	AJ	361	73 58

1916					
Oct	31				119 169 26
Oct	31	Cost of Sales	S.T.	24	59
"	31	"	"	26	13 47
"	31	"	"	28	164 8
"	31	"	"	29	29 97
"	31	"	"	30	34 76
"	31	"	"	32	419 18
"	31	"	"	33	120 57
"	31	Sales			554 66
"	31	Fin. Cells Filled	J	556	6721 12
"	31		AJ	260	15555 94
"	31	H.L. Equip.	AJ	262	977 32
"	31	M.L. Accs.	AJ	262	567 75
	31	Cost of Parts Sold	SJ	419	274 19
Nov	30	Sales			681 99
	30	Cost Journal	AJ	309	13592 46
	30	Cost of Sales	ST	1	257 11
	30	"	"	2	49 41
	30	"	"	3	127 66
	30	"	"	4	615 88
	30	"	"	5	205 70
	30	"	"	6	289 66
	30	"	"	7	399 08
	30	"	"	8	143 31
	30	"	"	9	57 24
	30	"	"	10	435 72
	30	"	"	11	
	30	"	"	12	900 54
	30	"	"	13	90 77
	30	"	"	14	67 84
	30	"	"	15	177 61
	30	"	"	16	65 74
	30	"	"	17	101 82
	30	"	"	18	22 16
	30	"	"	19	39 95
	30	"	"	20	69 34
	30	"	"	21	19 73
	30	"	"	22	74 82
	30	"	"	23	18
	30	"	"	24	6 12
	30	"	"	25	2 07
	30	"	"	29	7 93
	30	"	"	30	133 82
	30	"	"	31	721 12
	30	"	"	34	6 48
	30	"	"	35	121 17
	30	"	"	12	98 85
	30	"	SJ	469	1064 82
	30	Fin. Cells Filled	"	576	7147 39
Dec	30	Sales			483 14
	30	Cost of Sales	ST	1	300 94
		"		2	152 74
		"		3	32 14
		"		4	14 26
		"		5	717 51
		"		6	356 17
		"		7	583 48
		"		8	2 06
		"		9	34 14
		"		10	87 41
		"		11	249 12
		"		12	801 96
		"		13	123 61
					237 941 41

1916					
Dec	30				368633 89
Jan	31	Sales 99129.60			175 67
	31	Vouchers			26889 58
	31	Cost of Sales	SJ	539	57 87
	31	99853.81	AJ	400	934 40
Feb	28	Sales			425 91
	28	Vouchers			24517 17
	28	Cost of Gen'l Cons	SJ	570	6 29
	28	Various a/c's	"	608	144 76
	28	C.L.W. Cur. Adv.	J	18	606 30
	28	Vouchers			05
	28		AJ	66	33305 79
	28	Res. for Fac. Cfn.	AJ	69	721 89
	28	Trans. Orders	"	72	4334 63
	28	Jobb. Orders	"	74	3724 21
	28	W. in P.	"	75	214 14
	28	"	J	44	3014 72
	28		AJ	75	1406 27
	28	Def. & Obs. Stock	AJ	77	1509 23
	28	W. in P.	"	77	16586 32
	28	"	"	77	458828 060

1916					
Dec	31				237 941 49
	20	Cost of Sales	ST	14	71 10
		"	"	15	211 99
		"	"	16	118 09
		"	"	17	135 11
		"	"	18	44 47
		"	"	19	72 80
		"	"	20	78 56
		"	"	21	48 07
		"	"	22	78 65
		"	"	23	40 91
		"	"	24	5 10
		"	"	25	4 74
		"	"	26	4 75
		"	"	29	30 49
		"	"	32	228 49
		"	"	33	32 19
		"	"	36	550 05
		"	"	37	682 00
	30	Jobbing	SJ	484	5 52
	30	Cost of Parts Sold	SJ	510	1920 63
	30		AJ	357	18930 88
	30			359	117 15
	30			359	801 25
	30	Fin. Cells Filled	J	590	449 81
1917 Jan	31	Sales			620 35
	31	Cost of Sales	S.T.	1	605 82
		"	"	2	186 62
		"	"	3	166 36
		"	"	4	14 49
		"	"	5	903 59
		"	"	6	65 87
		"	"	7	758 07
		"	"	8	449 69
		"	"	9	64 28
		"	"	10	58 32
		"	"	11	460 45
		"	"	12	42 23
		"	"	13	56 26
		"	"	14	222 49
		"	"	15	80 99
		"	"	16	380 24
		"	"	17	183 48
		"	"	18	200 42
		"	"	19	35 76
		"	"	20	104 74
		"	"	21	30 00
		"	"	22	24 19
		"	"	23	14 94
		"	"	24	37 05
		"	"	25	5 35
		"	"	32	83 48
		"	"	33	4 80
		"	"	34	243 99
		"	"	35	25 89
		"	"	36	11 45
		"	"	38	165 23
	31	Cost of Sales	SJ	548	1544 06
	31	Fin. Cells Fil.	J	604	7981 20
	31		AJ	400	17465 16
	31	"	SJ	560	3336 00
1917 Feb	28	Sales			4747 8
	28	Cost of Parts Sold	"	641	864 24
	28	Fin. Cells Accrued	J	18	1658 00
					305 3482 62

Manufacturing Orders

1..	488 828 60	Feb 28	Cost of Sales	S.T. 1	609 42
				2	290 28
				3	177 76
				4	618 84
				5	26 53
				6	1157 53
				7	150 98
				8	310 95
				10	458 00
				11	27
				12	1774 99
				13	357 17
				14	7 07
				15	156 53
				16	127 69
				17	407 96
				18	23 09
				19	204 25
				20	14 92
				21	40 55
				22	6 76
				23	9 54
				24	74 75
				25	31
				26	27 54
				28	115 06
				29	64 49
				32	321 58
		28	Fire Cells Fire	J 30	5403 33
		28		AJ 66	77709 85
		28	Cost of Sales	J 41	4012 13
		28	Res for Fan Exp	AJ 70	95 32
		28	" " "	" 70	98 82
		28	Sell Exp M-R-H.	" 70	10 92
		28	Work & Prog.	" 70	3 50
		28	" "	" 71	[illegible]
		28	Def & Obs. Stock	" 73	1536 02
		28	W. in P.	" 75	[illegible]
		28	"	" 76	[illegible]
		28	"	" 77	[illegible]
		28	Inventory a/c	J 62	[illegible]

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Work in Progress

Month	Day	Item	Folio	Amount	Month	Day	Item	Folio	Amount
1917				2720131450			Forward Page 131		1965183 26
Feb	28	Vouchers ~~500925.84~~ 497654.69		1379365 94	Jan	31	Cost of Sales S.T.	19	98 40
	28		AJ 67	114591 12			"	20	243 82
	28	Res. for Fire Exp	" 68	58720 64			"	21	42 99
	28	" "	" 68	2714 74			"	22	56 77
	28	Mfg Orders	" 70	38 04			"	23	27 30
	28	"	" 71	67 44			"	24	69 80
	28	Jobs "	" 72	691 44			"	25	10 15
✓	28	Trans "	" 72	13 04			"	26	02
	28	Def & Obs. Stock	" 73	37040 04			"	27	02
✓	28	Mfg Orders	" 75	141 49			"	28	02
✓	28	"	" 76	19691 04			"	29	02
✓	28	W in P.	" 76	9338 04			"	30	4424 84
	28	Def & Ob. Stock	" 76	635 94			"	31	3 24
✓	28	Mfg Orders	" 77	1990 04			"	32	148 28
✓	28	Res. for Fire Exp	" 77	[illegible]			"	33	6 44
✓	28	E.C.W. Cur. Adv.	J 48	307368 64			"	34	800 69
✓	28	W. in P.	AJ 77	[illegible]			"	35	436 47
	28	Main Lamp Assem.	78	[illegible]			"	36	1080 12
							"	37	642 54
							"	38	192 35
							"	39	3 53
						31		SJ 556	2 30
						31	Fire Bells Assem.	J 601	227316 32
						31		AJ 400	[illegible]
						31	E.C.W. Cur. Adv.	J 1	[illegible]
					Feb	28	Sales		3332 50
						28	Fire Bells Assem	J 18	172229 04
						28	Cost of Sales S.T.	1	545 05
								2	483 96
								3	130 29
								4	1273 03
								5	39 55
								6	1141 09
								7	375 24
								8	267 16
								9	31 53
								10	597 94
								11	35 84
								12	572 79
								13	482 35
								14	11 13
								15	242 45
								16	239 31
								17	301 00
								18	70 65
								19	340 61
								20	15 68
								21	65 87
								22	10 69
								23	28 41
								24	11634 07
								25	8 11
								26	50 56
								27	3 22
								28	653 78
								29	972 41
								30	520 72
								31	1097 21
								32	973 31
						28		AJ 67	20596 98
						28	Def & Obs. Stock	" 68	17633 84
						28	" "	" 68	12417 56
						28	Mfg Orders	" 75	214 14

Work in Progress

Month	Day	Item	Folio	Amount	Month	Day	Item	Folio	Amount
				3025466 64					2412118 834
					✓Feb	28	Def & Obs. Stock	AJ 73	3486 21
					✓	28	Profit & Loss	J 43	988 94
					✓	28	Mfg. Orders	J 44	30147 24
						28	Stor. & Stores	J 43	8 34
						28	Cost of Sales	J 43	5179 04
					✓	28	Bot & Tray	J 43	30595 74
					✓	28	Mfg. Orders	AJ 75	9338 04
						28	C.C. & T.S.	" 76	184 24
					✓	28	W in P.	" 76	9338 04
					✓	28	Mfg Orders	" 77	165863 23
					✓	28	P & L.	J 45	34 34
					✓	28	E.C.W. Cur. Adv.	J 48	19977 84
						28	Mfg. Orders & W in P	AJ 77	20 03
					✓	28	P & L	J 50	264374 24
					✓	28	"	J 50	[illegible]
					✓	28	"	AJ 78	[illegible]
						28	H.L. Equip	AJ 78	[illegible]
						28	Inventory	J 62	[illegible]

Buf & Troy Divisions Current Advances

1916				
April	30	Vouchers		70 50
May	31	"		1350 69
June	30	Tab. &c 1371.19		1371 19
	30	Shipping Ex	J 460	6481 93
	30	Vouchers		13871 67
	30	Aud Journal	AJ 64	7144 73
	30	Res for Fact Ex 16724.50	J 474	328 56
	30	Insurance Reserve	" 474	88 41
	30	Other Interest	" 474	94 46
July	31	Vouchers 10810.13		6808 28
"	31	Other Interest	J 494	94 56
"	31	Res for F Expense	" 494	310 99
"	31	Accrued Expense	" 494	1663 57
"	31	B & T Fixed Investment	" 494	66 91
"	31	Matl & Supplies	" 495	18 66
"	31		AJ 180	784 57
Aug	31	Vouchers 13933.53		13903 49
"	31	Accrued Expense	J 506	3 50
"	31	"	" 509	6 40
"	31		AJ 168	597 76
"	31	Mfg Orders	169	507 35
"	31		J 518	1121 02
"	31	Other Interest	" 519	96 71
"	31	Res for Factory Ex	" 519	279 54
"	31	Fixed Invest. 15548.66	" 520	94 87
Sept	30	Vouchers		9875 88
"	30		AJ 214	576 79
"	30	Int. on Invest.	J 544	119 95
"	30	Reserve for Fact. Exp. 27535.43	J 544	347 05
"	30	Fixed Invest 27644.37	J 545	188 39
Oct	31	Interest on Investment	" 551	141 13
	31	Vouchers		10327 67
	31	Res. for Fac. Exp.	J 557	347 05
	31		AJ 260	679 65
Nov	30	Interest on Funded Debt 29145.13	J 566	176 61
	30	Vouchers		16170 51
	30	Aud Journal	AJ 309	721 66
	30	Fixed Invest	J 575	17 63
	30	Work in Progress	" 575	434 85
	30	Reserve for Fact Ex 28643.25	" 576	347 05
Dec	30	Cash		5 00
	30	Interest on Investment	J 581	156 56
	30	Accrued Expenses	J 586	61
	30	Vouchers		10392 49
	30		AJ 357	990 05
	30	Fixed Invest	J 591	79 35
	30	T.A.E. Ins. Contr. 76880.90	J 591	994 12
1917 Jan	31	Int. on Invest.	J 594	166 90
	31	Vouchers		5003 05
	31	"		1177 11
	31	13008.58	AJ 400	988 53
	31	Fixed Invest 13357.93	J 1	[illegible]
Feb	28	Vouchers		5226 95
	28	"		4098 30
	28	Int. on Invest	J 6	122 74
	28	Cash	J 10	23 58
	28	T.A.E. Ins.	J 28	37 14
	28	"	J 32	50 80
	28	"	J 30	1 44
	28	"	J 31	12 00
	28	"	J 31	218 25
	28	"	J 31	35 06
	28		AJ	915 87
	28	Vouchers		149853 44

June	30	Acct Rec	J 459	841 19
	30	T.A.E.	" 460	5 50
	30	Acct Rec	" 460	1687 81
	30	Vouchers		980 02
	30	Fixed Invest	J 474	6835 85
July	31	Vouchers		2829 96
"	31	A/c Rec.	J 481	4429 45
"	31	Cost Sale	" 494	1 05
Aug	31	Vouchers		6415 77
	31	Acct Rec	J 500	3460 17
"	31	" "	J 502	943 01
"	31	Accrued Expense	J 508	34
"	31	"	" 519	1 62
"	31	B & T Fixed Invest.	" 519	16 50
Sept	30	Cash	CB 12	75
"	30	Vouchers		4885 11
"	30		AJ 214	1 06
"	30	Accrued Exp.	J 544	139 48
Oct	31	Cash	CB 33	34
	31	Vouchers		7990 88
	31	B & T Fixed Invest	J 557	54 03
	31		AJ 260	400 44
Nov	30	Acct Rec	BJ 136	20 41
	30	Vouchers		4952 56
	30	Aud Journal	AJ 309	3179 73
	30	Acct Rec	J 574	13652 33
	30	Mrs Aldrum	" 575	5 16
Dec	30	Sales		493 82
	30	Cash		26500 00
	30	Vouchers		5125 17
	30		AJ 357	2201 54
1917 Jan	31	Work in Progress	J 599	3596 75
	31	Cash	J 600	2231 79
	31	Vouchers		9289 91
	31	A/c Payable	J 602	55 34
	31		J 603	994 12
Feb	28	Vouchers		5089 06
	28	Cash	J 9	9790 78
	28	T.A.E.	J 28	5 00
	28	" Ins	J 29	1 09
	28		AJ 66	[illegible]
	28	Fixed Invest	J 45	12 67
	28	Mfg Inv	" 44	13 70
	28	P & L	" 45	3 44
				112927 30

1917					
Feb	28	Forward		129841 86	112927 30
	28	Work in Progress	J 43	3059 57	
	28	Fixed Invest	" 43	79 75	
	28	P & L 20084.19	" 45	13298 08	
	28	10053.49	J	13290 79	

Box & Tray Division Fixed Investment

1916					1916				
June	30	Current Acc ~~6468.78~~	J 474	6835.85	July	31	Current advance	J 494	66.91
Aug	31	" " 6690.68	" 519	16.50 6852.35	Aug	31	" "	" 520	94.82 161.73
Oct	31	" " ~~[illegible]~~ ~~6636.76~~	J 557	54.03 6906.38	Sept	30	" "	J 545	108.39 270.12
1917									
Feb	28	" " ~~6616.60~~ ~~[illegible]~~ ~~6451.73~~ ~~67[illegible].55~~ 6343.75	J 45	12.67 6919.05	Nov	31	" "	" 575	17.63 287.75
					Dec	30	" "	J 591	79.35 367.10
					1917				
					Jan	31	" "	J 1	49.35 416.45
					Feb	28	" "	J 43	159.35 575.80

Jobbing Acct

Nov	30	Aud Journal 24.04	aJ 49	37.06
	30	Mfg orders	" 58	82.44
	30	"	" 59	69.14
	30	"	" 61	8.73
	30	"	" 61	.17
	30	"	" 61	264.34
	30	"	" 62	.54
	30	"	" 62	.87
	30	"	" 62	.30
	30	"	" 63	.25
	30	"	" 63	3.07
	30	"	" 63	.06
	30	"	" 63	4.00
	30	"	" 64	1.30
	30	"	" 64	105.91
	30	"	" 64	3.00
	30	"	" 64	.11
	30	"	" 65	2.21
	30	"	" 66	.22
	30	"	" 66	32.42
	30	"	" 66	.50
	30	"	" 68	3.30
	30	"	" 69	2.55
	30	"	" 69	4.44
	30	"	" 69	15.14
	30	"	" 70	28.73
	30	"	" 70	13.54
	30	"	" 71	16.10
	30	"	" 71	7.10
	30	"	" 71	1.84
	30	"	" 71	1.12
	30	"	" 74	2986.58
	30	Suspense	J 230	49743.75
				52940.55
	30	Misc Supp Repairs ~~24 21.51~~	" 241	6631.21
				59571.76
Dec	1915 1	Inventory	J 243	9445.75
	31	Vouchers		12585.41
	31	Sales		236.87
	31	Aud Journal	aJ 171	21425.33
				43693.36
Jan	31	Sales 14233.39		49900.76
	31	Vouchers		14728.59
	31	Aud Journal	aJ 173	6749.77
	31	Mfg orders	J 283	231.13
	~~31~~	~~Suspense~~		~~.86~~
	31	Mfg orders	J 312	16.47
	31	"	" 313	107.61
	31	Res for Dep of Plant 185819.96	" 319	80.77
				115562.96
Feb	29	Vouchers		14623.55
	29	Sales		6691.77
	29	Suspense	J 327	10.38
	29	Factory Expense	" 327	23.82
	29	Reserve for Dep of P&E	" 335	81.01
	29	Mfg orders etc	" 355	202.43
	29	Jobbing Orders etc	" 362	8.53
	29	Mfg orders	" 364	51.21
	29	Fin cells Filled 1st type	" 366	
	29	Aud Journal	aJ 230	6721.67
	29	Reserve for Fact Expense	aJ 232	1147.51
	29	"	" 233	515.64
				115581.98
Feb	29	Forward to fol 191		

Nov	30	Aud Journal	aJ 49	13.02
	30	Mfg orders	" 62	1.40
	30	"	" 73	752.58
	30	"	" 73	49359.01
				50126.01
	30	Inventory	J 240	2814.54
				52940.55
	30	"	" 241	6631.21
				59571.76
				59571.76
Dec	31	Sales		9698.48
	31	Aud Journal	aJ 172	21762.99
				31461.47
Jan	31	Sales		14702.66
	31	Aud Journal	aJ 174	1068.66
	31	Selling Exp. M&R	J 288	7.34
	31	Cost of Renewal Comm	" 288	14.68
	31	Shipping Expense	" 289	4.66
	31	Res for Bad Debts	" 289	1.35
	31	Selling Expense	" 289	5.31
	31	Research Expense	" 290	.12
	31	Paid L	" 290	18.50
	31	"	" 290	25.92
	31	"	" 290	20.82
	31	"	" 291	1.35
	31	"	" 291	11.65
	31	"	" 291	.45
	31	"	" 291	9.41
	31	"	" 292	.73
	31	"	" 292	3.17
	31	"	" 292	1.06
	31	"	" 292	1.15
	31	Reserve for Bad Debt	" 293	240.02
	31	Repairs to Defective Cars	" 293	5.85
	31	Fin cells Filled 1st type	" 293	73.83
	31	Suspense	" 318	49243.75
	31	Fin cells Filled 1st type	" 286	1.61
Feb	29	Sales		78238.04
	29	Cost of Renewal	J 327	20.48
				115178.54

Feb	1916 29	Forward from fol 190 24303.68		115581.98
	29	Reserve for Fact Expense	aJ 234	13.20
	29	Mfg orders	aJ 234	1028.94
	29	"	" 238	15.72
	29	"	" 238	2.16
	29	"	" 238	1.79
	29	Jobbing Orders	" 246	19.00
	29	M&R a/c	J 379	5622.23
	29	Inventory 20160.52	" 381	1509.08
	29	"	" 381	1028.94
				154873.04
Mar	1916 1	Inventory	J 383	18022.50
	31	Vouchers		14172.23
	31	Sales		772.71
	31	Res. for Dep of P&E	J 389	6.57
	31	"	" 390	81.60
	31	Factory Expense	" 391	81.81
	31	Reclaiming Division	" 391	13.25
	31	Cost of Mfg Cars	" 395	189.16
	31	Work in Progress	ST 5	15.60
	31	Cost of Mfg Cars	SJ 1	12.94
	31	"	" 3	10.55
	31	" Chic "	" 5	165.37
	31	" Mfg "	" 5	32.34
	31	" " "	" 6	.66
	31	" Gen'l "	" 6	100.09
	31	" " "	" 6	30.20
		Fwd fol 132		33707.48

Feb	1916 29			115178.54
	29	Cost of Renewal Comm	J 328	27.03
	29	R&R of D.M.	" 328	2.29
	29	Selling Expense etc	" 328	23.46
	29	"	" 329	3.38
	29	Cost of Renewal Comm	" 329	3.82
	29	Fin cells Filled 2nd class	" 329	14.38
	29	"	" 330	15.25
	29	Cost of Renewal	" 330	7.88
	29	Fin cells Filled 2nd class	" 330	18.98
	29	"	" 331	16.52
	29	"	" 331	5.80
	29	Adm & Gen'l Expense	" 331	.15
	29	Fin cell Filled 2nd cl	" 332	2.10
	29	"	" 332	38.50
	29	Cost of Renewal R.R.	" 332	9.90
	29	Fin cell Filled 2nd cl	" 333	3.37
	29	"	" 333	36.49
	29	Research Ex	" 333	46.00
	29	Fin cell Filled 2nd cl	" 334	17.13
	29	R&R of D P	" 334	41.23
	29	Suspense	" 336	3951.76
	29	Selling Expense	" 336	5.77
	29	R&R of D P	" 341	662.55
	29	Selling Expense etc	" 362	1598.83
	29	Fin cells Filled 2nd cl	" 363	2.41
	29	R&R of D P	" 363	439.39
	29	Fin cells Filled 1st cl	" 363	1.42
	29	Selling Expense	" 364	5.54
	29	Fin cells Filled 1st type	" 366	47.84
	29	Aud Journal	aJ 230	1022.32
	29	Finished cells Filled 1st type	J 371	28.29
				123784.30
	29	M&R	aJ 235	121.57
	29	"	" 241	269.59
	29	"	" 243	5871.66
	29	"	" 244	149.76
	~~29~~	~~P&E~~		~~.95~~
	29	Mfg orders	" 245	33.21
	29	"	" 245	254.91
	29	"	" 245	58.83
	29	Paid L	J 379	599.18
	29	"	" 379	351.79
	29	"	" 379	234.75
				131440.50
	29	Inventory	J 380	20560.52
	29	M&R a/c	" 380	1509.08
	29	Pr L	" 381	1028.94
				154873.04
Mar	31	Sales		17101.37
	31	"		1160.59
	31	Anderson Allowances	J 387	6.49
	31	Selling Expense	" 387	5.54
	31	Fin cell Filled 1st	" 387	77.92
	31	R&R of Def. Prod.	" 388	31.60
	31	"	" 388	7.96
	31	Service Expense etc	" 389	572.63
	31	Accts Receivable	" 392	.10
	31	Suspense	" 398	90.00
	31	R&R of Def Prod	" 398	671.49
	31	Cost of Part Sold	ST 2	3.46
	31	"	" 3	22.98
	~~31~~	~~"~~	~~" 5~~	~~.44~~
	31	Mfg orders	SJ 7	9.60
	31	Cost of Renewal Comm	" 4	.19
				19761.92

Transfer Orders

1915 Nov	30	Vouchers		8 50
"	30			4 70
"	30	Aux. Journal	A.J. 48	60
	30	Mfg Orders	" 63	3 40
				17 50
Dec	1915	Inventory	J 243	17 50
	31	Vouchers		491 07
	31	Aux Journal 105.17	aJ 178	367 86
Jan	31	Vouchers		345 17
	31	Aux Journal	aJ 173	304 90
	31	Suspense .53	J 787	88
Feb	29	Vouchers		440 65
	29	Aux Journal	aJ 230	335 39
				2303 39
Mar	1916 31	Vouchers		809 30
	31	Aux Journal 51	aJ 306	23 89
April	30	Vouchers		603 40
	30	Aux Journal 1990	aJ 354	167 76
May	31	Vouchers		724 49
	31	Aux Journal	aJ 8	17 66
June	30	Vouchers		790 00
	30	Aux Journal	aJ 64	13 71
July	31	Vouchers		974 61
"	31		aJ 170	28 77
Aug	31	Vouchers		801 99
"	31		aJ 169	15 00
Sept	30	Vouchers		1881 70
"	30		aJ 214	19 22
"	30	Ins. Unexpired	J 541	1 69
Oct	31	Vouchers		2497 64
"	~~31~~	~~Sales~~		~~21 891~~
"	31	Ins. Unexpired	J 556	1 60
"	31		aJ 260	95 63
Nov	30	Vouchers		1835 57
	30	Aux Journal	aJ 309	145 96
	30	Insurance Unexp.	J 574	1 60
	30	Accrued Expense	" 575	75 34
Dec	30	Sales		91 00
	30	Ins Unexpired	J 584	1 60
	30	Vouchers		2758 12
	30	Mfg Expense	J 587	57 66
	30	Cost of Sales	S.T. 37	3 21
	30	131.40	aJ 358	303 24
Jan	1917 31	Vouchers		2314 36
	31		S.T. 76	22
	31	Cost of Ohio Bonus	aJ 545	31
	31	166.86	aJ 400	267 64
Feb	28	Sales		7 00
	28	Vouchers		1591 31
	28	Cost of N.Y. Bonus	aJ 591	10 44
	28	Jobb. Orders	" 174	34 18
	28	"	aJ 155	1 30
	28		aJ 17	619 56
	28	Vouchers		1918 34

Nov	1915 30	Inventory a/c	J 239	17 50
				17 50
Dec	31	Aux Journal	aJ 116	768 21
Jan	31	" "	" 174	758 26
Feb	29	" "	" 230	776 92
				2303 39
Mar	1916 31	Sales		13 25
	31	Aux Journal	aJ 306	819 43
April	30	"	" 354	585 64
	30	Selling Expense	aJ 357	6 72
	30	"	" 358	1 90
	30	"	" 358	4 30
	30	Jobbing Orders	" 358	5 76
	30	Changes in BA Ex	" 358	25
May	31	Acct Journal	aJ 8	754 83
June	30	Aux Journal	aJ 64	803 71
July	31		" 170	1000 38
Aug	31		" 169	816 99
Sept	30		aJ 214	1900 92
	30		J 542	1 60
~~Oct~~	~~31~~	~~Sales~~		~~2668 56~~
	31		aJ 260	2594 86
Nov	30	Sales		81 60
	30	Aux Journal	aJ 309	1889 88
	30	Acct Payable	J 573	20 00
Dec	30	Sales		8 26
	30		aJ 358	1307 17
Jan	1917 31		aJ 400	1661 97
Feb	28		aJ 17	2704 90
	28	T.A.C.	J 41	1 16
	28	Mfg. Orders	aJ 72	1978 43
	28	W. in P.	" 72	1918 13

Material & Supplies

Month	Day	Particulars	Fol.	Amount
	1915			
Sept	1	Bal. forward from L#2	fol 48	89673 01
	30	Auxiliary Journal	aJ 317	994 76
	30	Sales		1124 00
	30	Vouchers 59576.04		74278 48
Oct	31	"		80765 91
	31	Sales		1184 42
	31	Auxiliary Journal 91090.98	aJ 360	1071 87
Nov	30	Vouchers		71309 25
	30	Sales		1223 13
	30	Suspense	J 171	40 40
	30		" 171	317 13
	30		" 172	13 20
	30	Workmen Wages	" 172	605 38
	30	Aux Journal 83646.20	aJ 49	1336 30
	30	Acct Payable 83753.55	J 229	137 35
	30			
	30	Suspense ~~337446~~	aJ 57	10
				373974 64
	1915			
Dec	1	Inventory		94096 41
	31	Vouchers		98918 48
	31	Sales		1259 00
	31	Aux Journal	aJ 175	15739 18
Jan	31	Sales 108315.29		1178 00
	31	Vouchers		93720 40
	31	Aux Journal	J 173	475 00
	31	Mfg orders		
	31	Factory Expense	J 317	1891 00
	31	P and L 107381.63	" 371	1948 85
Feb	29	Vouchers		88863 14
	29	Sales		2149 25
	29	Factory Expense	J 322	2942 60
	29	Aux Journal	aJ 230	2997 87
	29	M & R a/c 100979.07	" 211	
				401693 65
	1916			
Mar	1	Inventory	J 383	100945 04
	31	Vouchers		94186 69
	31	Sales		2302 00
	31	Factory Expense	J 395	3845 35
	31	Workmen		
	31	Cost of Phila Cons	SJ 1	2 50
	31	Cost of Genl Cons	" 2	2 50
	31	" Chic "	" 4	120 00
	31	" Phila "	" 5	2 50
	31	" NY "	" 5	17 50
	31	" Chic "	" 6	47 50
	31	Aux Journal 93323.51	aJ 306	648 60
	31	E C W K Co Current a/c 102954.79	J 406	[illegible]
April	30	Sales		1920 00
	30	Cash Vouchers		114450 96
	30	Cost of Chic Cons	10	97 50
	30	" NY "	18	22 50
	30	" Phila "	SJ 32	2 50
	30	" NY "	" 33	65 00
	30	" Chic "	" 35	27 50
	30	" "	" 44	25 00
	30	" Genl "	" 46	2 50
	30	" Phila "	" 48	2 50
	30	Aux Journal	aJ 354	2931 54
	30	Factory Ex	" 355	[illegible]
				326190 51

Month	Day	Particulars	Fol.	Amount
	1915			
Sept	30	Auxiliary Journal	aJ 317	547 60
	30	Sales		47729 05
	30	Vouchers		71167 58
Oct	31	"		74994 89
	31	Sales		5306 75
	31	Auxiliary Journal	aJ 364	1175 80
Nov	30	Vouchers		76265 29
	30	Sales		41126 03
	30	Suspense	J 171	312 90
	30	"	" 181	16 12
	30	Aux Journal	aJ 49	15468 98
	30	Jobbing a/c	" 68	4 00
	30	Inventory P & L	J 737	83779 63
				373974 64
Dec	31	Vouchers		96676 59
	31	Sales		3842 00
	31	Aux Journal	aJ 179	1158 99
Jan	31	Sales		5871 10
	31	Vouchers		85046 06
	31	Aux Journal	aJ 174	374 09
	~~31~~	~~[illegible]~~	~~J 33~~	
	31	Suspense	" 293	17 40
	31	Factory Expense	" 316	1787 70
	31	P and L	" 371	10316 76
Feb	29	Vouchers		88133 34
	29	Sales		4768 53
	29	Factory Expense	J 323	1891 00
	29	Aux Journal	aJ 230	831 12
	29	Material & Supplies	" 231	4 70
	29	"	" 231	37
	29	Suspense	J 372	75 16
	29	M & R	aJ 232	3 70
	29	Inventory		100945 04
				401693 65
Mar	31	Vouchers		91804 55
	31	Sales		7340 51
	31	Cost of General Cons	J 385	45 00
	31	" Phila "	" 386	12 50
	31	" NY "	" 386	75 00
	31	" Chic "	" 386	167 50
	31	Factory Expense	" 394	2942 00
	31	Cost of Chic Cons	SJ 7	50 00
	31	Aux Journal	aJ 306	339 27
April	30	Sales		4346 67
	30	Vouchers		95663 19
	30	Cost of Chic Cons	SJ 34	50 00
	30	" NY "	" 34	25 00
	30	E C W K Current a/c	J 418	5109 32
	30	Cost of Sale	ST 31	142 50
	30	Aux Journal	aJ 354	5523 53
May	31			

Month	Day	Particulars	Fol.	Amount
	1916			
April	30	Forward from fol 194		326190 51
	30	Mfg orders 113145.67	aJ 359	2 00
May	31	Sales		1139 83
	31	Vouchers		130574 63
	31	Aux Journal	aJ 8	678 10
	31	Cost of Phila Cons	SJ 61	10 00
	31	Cost of Chic Cons	" 76	32 50
	31	" General "	" 80	2 50
	31	" NY "	" 81	57 50
	31	" " "	" 98	5 00
	31	" Chic "	" 100	87 50
	31	Factory Expense 136047.58	J 450	1820 00
June	30	Sales		1678 00
	30	Cost of NY Cons	SJ 173	2 50
	30	" Chic "	" 183	47 50
	30	" NY "	" 190	15 00
	30	" Chic "	" 196	50 00
	30	Mat Sup	J 469	910 00
	30	E C W K Cur a/c	" 470	1253 25
	30	Vouchers		122327 93
	30	Aux Journal 138798.45	aJ 64	3672 78
July	31	Vouchers		91322 05
"	31	F Expense	J 492	1919 99
"	31		aJ 170	116 81
"	31	Sales		1141 00
"	31		SJ 221	25 00
"	31	Cost of Genl Consig	" 226	55 00
"	31	" " Chic Cons	" 230	6 00
"	31	" " Genl " 129740.34	" 238	1 00
Aug	31	Vouchers		94000 04
"	31	Factory Ex	J 509	2217 76
"	31	Sales		786 00
"	31		aJ 168	876 15
"	31	Cost of N.Y. Cons	SJ 277	5 00
"	31	" " Chic "	" 279	57 50
"	31	" " N.Y. "	" 293	17 50
"	31	" " Chic "	" 294	35 00
Sept	30	Sales 119209.11		742 00
"	30	Cost of N.Y. Cons	SJ 344	27 50
"	30	" " Chic "	" 345	105 00
"	30	" " Genl Cons.	" 352	7 50
"	30	" " Chic "	" 359	37 50
"	30	" " N.Y. "	" 355	77 50
"	30	Vouchers		181206 07
"	30		aJ 214	592 20
"	30	Fac. Exp.	J 542	10 00
"	30	" 141566.31	J 543	
Oct	31	Vouchers		190300 50
"	31	Sales		1526 77
"	31	Cost of N.Y. Cons.	SJ 392	27 50
"	31	" " Chic "	" 395	102 50
"	31	" " N.Y. "	" 411	20 00
"	31		aJ 260	5030 61
"	31	Factory Exp.	J 558	5000 00
"	31	E C W Cur. Adv. 173117.50	J 560	[illegible]
Nov	30	Sale		964 20
	30	Vouchers		175072 99
	30	Aux Journal	aJ 309	3847 69
	30	Cost of NY Cons	SJ 443	17 50
	30	Cost of Chic Cons	" 446	142 50
	30	" NY "	" 460	22 50
	30	" Chic 169116.35	" 463	47 50
Dec	30	Sale		

Month	Day	Particulars	Fol.	Amount
	1916			
April	30			213636 84
May	31	Sales		4959 72
	31	Vouchers		102466 30
	31	Aux Journal	aJ 8	1752 60
	31	Cost of Sales	ST 33	122 50
	31	Cost of NY Cons	SJ 74	10 00
	31	" Chic "	" 77	35 00
	31	Factory Expense	J 450	2660 00
June	30	Cost of Sale	ST 32	130 06
	30	Sale		6049 90
	30	Cost of NY Cons	SJ 184	2 50
	30	" Chic "	" 185	30 00
	30	Fact Ex	J 469	1820 00
	30	Vouchers		115684 33
	30	Aux Journal	aJ 64	1308 86
July	31	Sales		2077 09
"	31	Vouchers		97418 07
"	31	F Expense	J 492	910 00
"	31	E C W K Co Current a/c	" 493	1253 25
"	31	Bag & Tray Div.	" 495	18 66
"	31		aJ 120	1509 25
"	31	Cost of Sales	ST 31	95 08
"	31	Cost of Chic Cons	SJ 227	27 50
"	31	" " N.Y.	SJ 228	2 50
Aug	31	Vouchers		100207 94
"	31	Factory Ex	J 509	1919 99
"	31	Sales		5131 20
"	31		aJ 168	544 53
"	31	Cost of Sales	ST 33	60 00
"	31	"	34	20 00
"	31		ST 265	2 50
"	31	Cost of Chic Cons	SJ 295	30 00
Sept	30	Sales		5932 40
"	30			1318 61
"	30	Cost of Sales	ST 37	150 00
"	30	Factory Expense	J 536	2217 76
"	30	Cost of Chic Cons	SJ 356	35 00
"	30	Vouchers		149225 07
"	30		aJ 214	2781 89
"	30	Fac. Exp.	J 542	1919 99
Oct	31	Vouchers		173212 90
"	31	Cost of Sales	S.T. 32	95 00
"	31	Sales		7075 00
"	31	Cost of Chic Cons.	S.J. 412	45 00
"	31		aJ 260	1990 45
"	31	Factory Exp.	J 558	
Nov	30	Sale		5770 74
	30	Vouchers	J	174496 37
	30	Aux Journal	aJ 309	2963 47
	30	Acct Payable	J 573	9 00
	30	Cost of Sale	ST 34	222 50
	30	Cost of NY Cons	SJ 459	10 00
	30	" Chic "	" 464	50 00
Dec	30	Sale		5485 10
	30	Vouchers		154854 14
	30	Cost of Sale	ST 36	197 50
	30	Cost of Chic Cons	SJ 501	47 50
	30		aJ 357	8499 31
	30	Fac. Exp.	aJ 360	

Material & Supplies

Dec	1916	Forward from p 196		1362916 55
	30			171741 13
	30	Vouchers		7 50
	30	Cost of N.Y. Cons	516	
		" Chic "	SJ 489	92 50
	30	" "	" 500	75 00
	30	" Nef "	" 500	30 00
			AJ 357	7 22
	30	Fair Ex 135178.07	AJ 360	15438 680 12
	1917			1010 00
Jan	31	Sales		
	31	Vouchers		133488 03
	31	Cost of Chic Cons	SJ 525	177 50
	31	" " N.Y. "	SJ 535	20 00
	31	" " Sales	539	10 00
	31	154001.69	WJ 400	1613 946 23 565 178
				1448 34
Feb	28	Sales		
	28	Vouchers		168037 64
	28	Cost of Genl Cons	SJ 580	2 50
	28	" " N.Y. "	SJ 594	27 50
	28	" " Chic "	597	122 50
	28	Various a/c	608	82 50
	28	Cost of N.Y. Cons	621	15 00
	28	Accrued Expenses	J 15	1853 116 61 510 49
				643
	28	Vouchers		
	28		AJ 66	209 09 7
	28	Accrued Expenses	J 42	1855 180 00 781 89

Dec	1916 30			1357 821 95
Jan	1917 31	Sales		7 188 03
	31	Vouchers		155 686 38
	31	Cost of Sales	S.T. 38	257 50
	31	Selling Exp	SJ 511	5 05
	31	Cost of Genl Cons	SJ 521	2 50
	31	" " N.Y. "	" 525	32 50
	31	" " Sales	535	35 00
	31		AJ 400	1528 665 18 625 10
Feb	28	Sales		5 796 40
	28	Vouchers		125 646 87
	28	Cost of N.Y. Cons	SJ 613	12 50
	28	" " Chic "	" 614	77 50
	28	C.C.W. Co. Adv.	J 17	17 462 60
	28	Cost of Sales	S.T. 32	77 50
	28		AJ 66	33 657 3
	28	T.A.E.	J 41	1682 085 87
	28	Tool Stores & Drums Co.	J 52	10 926 09 1693 811 16
	28	Inventory a/c	J 62	1855 789 89

Tool Stores

Feb	1917 28	M & S	J 52	4552 64	Feb	1917 28	Inventory a/c	J 62	4552 64

Drums & Sentrys

Feb	1917 28	Material Sup.	J 52	6373	45	Feb	1917 28	Inventory a/c	J 62	6373	45

Stationery Stores

				14 00	1915 Oct	31	Vouchers		73 88
Sept	30	Vouchers		198 31		31	Sales		8 18
Oct	31	"				31	Auxiliary Journal	AJ 361	86
	31	Factory Expense etc. 335.37	J 179	205 93	Nov	30	Vouchers		58 54
Nov	30	Vouchers		46 97	"	30	Aux. Journal	A.J. 49	1 53
"	30	Aux. Journal	A.J. 48	54		30	Inventory	J 237	317 76
				455 75		30			455 75
Dec	1	Inventory	J 363	317 76	Dec	31	Vouchers		67 19
	31	Vouchers		165 35	Jan	31	"		69 75
	31	Aux Journal 333.54	AJ 178	17 60		31	Aux Journal	AJ 174	1 49
Jan	31	Vouchers 550.[illegible]		187 81	Feb	29	Vouchers		74 40
Feb	29	"		144 2[illegible]		29	Mdse a/c	AJ 237	1 60
						29	Inventory	J 380	618 38
				877 81					877 81
Mar	1916 1	Inventory	J 383	618 38	Mar	31	Vouchers		74 73
	31	Vouchers 221.35		130 34		31	Sales		10 94
April	30	" 381.11		28 91		31	Aux Journal	AJ 306	2 70
May	31	"		133 45		31	Selling Exp etc	J 404	230 90
June	30	Factory Ex etc 383.94	J 462	22 16	April	30	Vouchers		75 47
	30	Vouchers		203 06	May	31	"		92 11
	30	Aux Journal 513.55	AJ 61	39		31	Aux Journal	AJ 8	2 64
July	31	Vouchers 534.11		152 32	June	30	Vouchers		82 68
Aug	31	" 533.59		161 01		30	Aux Journal	AJ 61	3 34
Sept	30	"		156 79	July	31	Vouchers		80 76
	30	560.37	AJ 214	30 19	"	31		AJ 120	1 00
Oct	31	" 563.56		137 80	Aug	31	Vouchers		95 50
Nov	30	"		280 04	Sept	30	Vouchers		117 18
	30	Aux Journal 619.21	AJ 309	07		30		AJ 214	9 05
Dec	30	Vouchers 599.59		279 70	Oct	31	Vouchers		179 36
Jan	31	Fac. Exp. etc.	J 595	30 83	Nov	30	"		144 47
	31	Vouchers 517.39		619 72	Dec	30	"		124 24
Feb	28			379 93		30		AJ 356	4 56
	28	Profit & Loss	J 19	448 80	Jan	1917 31	"		153 55
	28	Gen & Adm. Exp.	J 37	7 01	Feb	28	"		133 58
	28		AJ 17	210 00		28		AJ 17	[illegible]
	28	W & P	J 23	[illegible] 78		28	Inventory a/c	J 63	743 78

Paper Stock Account

1916					1916				
June	30	Voucher		1479 68	Aug	31		aJ 168	6197 75
July	31	"	4224.14	2744 46	Sept	30		aJ 214	2848 47
				4224 14	Oct	31			
Aug	31	"	~~[illegible]~~	3069 94	1917				
				7294 13	Feb	28	Various a/c's	J 39	6753 94
Oct	31	"		770 20		25	Inventory a/c	J 63	1310 33
				1499 33					

House Lighting Equipment

1915 Sept	1	Bal forward from Fol	fo 579	3500.41	Sept	30	Auxiliary Journal aJ 312	2271.64
	30	Auxiliary Journal	aJ 312	861.48	Oct	31	aJ 361	935.19
"	30	Vouchers 3401.86		1101.71	Oct	31		
				444.60	Nov	30	Aux. Journal A.S. 49	1377.34
Oct	31	"		68.60		30	Inventory J 237	4012.28
	31	Miners Lamp acc 3819.27	aJ 312	1976.30				
				551.90				
Nov	30	Vouchers						
"	30	Aux. Journal	A.S. 48	2018.75				
				8546.45				8546.45
1915 Dec	1	Inventory	J 243	4012.78	Dec	31	Sales Cost of H L Equip J 280	790.48
	31	Vouchers 3655.77		4333.99	Jan	31	Aux Journal aJ 174	900.71
				635.10	Feb	29	Sales	9.52
Jan	31	"				29	P and L J 302	17.00
	31	Aux Journal	aJ 173	21.00		29	Aux Journal aJ 330	615.31
	31	Suspense	J 287	1.19		29	Mfg Orders " 239	16.67
Feb	29	Vouchers 3414.39		2677.66		29	M S & R " 246	.56
	29	Aux Journal	aJ 330	902.73		29	Inventory J 380	4080.16
	29	Mfg Orders 3925.93	" 235	35.37				
	29		" 239	24.04				
	29		" 239	28.63				
	29		" 241	63.42				
				6475.41				6475.41
1916 Mar	1	Inventory	J 383	4080.16	Mar	31	Sales	18.70
	31	Vouchers		476.04		31	Cost of General Com SJ 8	19.04
	31	Cost of General Com	SJ 2	19.04		31	Aux Journal aJ 306	1563.41
	31	"	" 6	19.04		31	Cost of Genl Com J 385	570.77
	31	" Chic "	" 7	40.96		31	" Chic " " 386	1161.82
	31	Aux Journal	aJ 306	277.61	April	30	Cost of Sale ST 31	26.34
	31	Cost of Chic Com 1594.28	SJ 6	5.26		30	" 35	278.60
April	30	Vouchers		355.99		30	Aux Journal aJ 354	879.17
	30	Cost of Genl Com	SJ 46	4.42	May	31	Cost of Sale ST 33	350.91
	30	Suspense	aJ 356	.97		31	Cost of H L Equip J 452	948.88
	30		" 360	.41	June	30	Cost of Sale ST 32	467.50
May	31	Vouchers 752.30		262.13		30	Aux Journal 162.92 aJ 64	1464.97
	31	Mfg Orders	J 455	408.93	July	31	Vouchers	90.35
June	30	Vouchers 707.58		136.96	"	31	aJ 170	77.50
	30	Aux Journal	aJ 64	920.00	"	31	Cost of Sales ST 29	165.44
July	31	Vouchers		441.04	"	31	Cost of H L Eq 563.46 J 497	1247.84
"	31		aJ 170	30.51	Aug	31	aJ 168	213.62
"	31		J 215	117.39	"	31	Cost of Chic Com ST 33	280.05
	31		" 216	2.63	"	31	" Genl " 34	340.09
	31	Mfg Orders	J 497	444.02	"	31	Cost of H L Eq J 519	939.81
Aug	31	Vouchers		1772.45	Sept	30	Cost of Sales ST	907.48
	31	M and D	J 502	90.35	"	30	aJ 214	23.41
		Sales		56.78	"	30	Cost of H.L. Equip. 574.91 J 541	916.67
	31		aJ 168	60.04	Oct	31	Cost of Sales S.T. 32	30.90
	5	Mfg Orders	J 518	550.55		31	aJ 260	15.71
Sept	30	Sales 43.4				31	Cost of H.L. Equip 751.51 aJ 263	884.75
"	30	Cost of Genl Com	SJ 352	126.08	Nov	30	Vouchers	6.90
	30	Vouchers		1171.67		30	Aux Journal aJ 309	1533.30
"	30	Mfg. Orders.	J 541	915.83		30	Cost of Sale ST 35	164.82
Oct	31	Vouchers		2141.67	Dec	30	" 37	895.07
	31	"		1.68		30	aJ 357	44.00
	31	Cost of Genl Com	SJ 407	16.00		30	413.57 " 358	
	31		aJ 260	43.10	1917 Jan	31	Cost of Sales S.T. 38	104.90
	31	Mfg. Order	aJ 262	977.32		31	aJ 400	
Nov	30	Vouchers		1615.09	Feb			
	30	"						
	30	Aux Journal	aJ 309	672.79				
	30	Cost of Sale	SJ 455	43.10				
Dec	30	Vouchers 373.39		975.30				
	30	Cost of Sale		55.10				
	30		aJ 357	26.36				
	30		358	801.27				
1917 Jan	31	Vouchers		1534.23				
	31	Cost of Sales	SJ 579	348.26				

1917 Jan	31			22347.26				23457.83
Jan	31	250.64	aJ 400	2361.21	Feb	28	Cost of Sales S.T. 32	981.93
Feb	28	Vouchers		2232.47		28	aJ 66	1598.40
	28	Various a/c's	SJ 608	65.11		28	M. S & R aJ 69	225.0
	28		aJ 66	1689.60		28	" " 72	
	28	Cost of Sales	" 74	71.25		28	M. L. Accrue SJ 648	22.71
	28	Accrued Expenses	" 74	599.45		28	Inventory a/c J 63	
	28	Cost of Sales 2575.68	" 75					
	28	W. in P.	" 75					
	28			26941.51				

Miners Lamp Accessories

Month	Day	Particulars	Folio	Amount
	1915			
Sept	30	Auxiliary Journal	AJ 312	173.03
	30	Vouchers		16.19
Oct	31			27.77
	31	Auxiliary Journal	AJ 360	68.60
Nov	30	Vouchers		64.75
	30	Aux Journal ~~14.57~~	AJ 49	2,125.70
				2,476.04
	1915			
Dec	1	Inventory	J 283	142.94
	31	Vouchers 137.66		23.78
Jan	31	Vouchers		45.43
	31	Suspense	J 313	.26
Feb	29	Vouchers		1.07
	29	Aux Journal 592.35	AJ 22	1,087.06
	29	Mfg orders	AJ 236	28.63
	29	"	" 237	18.39
	29	"	" 237	64.12
	29	"	" 239	360.45
				1,774.10
	1916			
Mar	1	Inventory	J 383	668.01
	31	Vouchers		16.81
	31	Aux Journal 241.34	AJ 306	477.65
April	30	Vouchers		75.67
	30	Suspense	AJ 357	.38
	30	Mfg orders	" 363	84.63
	30	"	" 363	864.42
May	31	" 212.77	J 452	408.78
June	30	Aux Journal 511.71 686.00		282.38
July	31		AJ 170	12.99
"	31	Mfg orders	J 496	408.78
Aug	31	305.96	AJ 168	17.10
"	31	Mfg orders 105.40	J 515	903.45
Sept	30		AJ 214	3.40
"	30	Mfg Orders 1130.41	AJ 541	196.12
Oct	31		AJ 260	75.28
	31	Mfg Orders 1051.09	AJ 262	1,677.75
Nov	30	Aux Journal 056.38	AJ 309	1,120.15
Dec	30	Vouchers		3.69
	30		AJ 357	4.40
	30		AJ 358	1,171.15
	1917			
Feb	28	Vouchers ~~14.17~~ 950.31		18.87
	28		AJ 66	679.15
	28	Motor Account 160.58	74	193.75
	28	H.L. Equip	AJ 648	[illegible]

Month	Day	Particulars	Folio	Amount
	1915			
Sept	1	Bal. forward from L&R	fol 596	376.30
	30	Auxiliary Journal	AJ 312	249.53
Oct	31	Home Lighting Equip 43.61	" 362	18.60
	31	Auxiliary Journal	" 361	66.52
Nov	30	Aux Journal 415.36	" 49	1,572.15
	30	Inventory	J 237	142.94
				2,476.04
Dec	31	Cost of Miners Lamp acc.	J 280	29.06
Jan	31	Aux Journal 879.07	AJ 174	612.42
Feb	29	" "		86.61
	29	Mfg orders	AJ 236	365.94
	29	"	" 239	12.06
	29	Inventory	J 380	668.01
				1,774.10
	1916			
Mar	31	Aux Journal	AJ 306	866.10
April	30	Aux "	" 354	1,048.67
May	31	Cost of Min Lamp acc	J 452	170.34
June	30	Aux Journal	68	12.49
	30	Cost of M L acc	" 474	99.90
July	31	Cost of Sales	ST 31	6.90
"	31	Cost of M L acc	J 497	795.01
Aug	31	" " "	J 502	90.35
"	31		AJ 168	38.08
"	31	Cost of M L	J 519	192.08
Sept	30	Cost of M. L. Acc.		984.94
Oct	31	" Aux Journal "	AJ 263	71.47
Nov	30	Aux Journal	" 309	222.32
Dec	30		AJ 357	3.40
	30		AJ 359	93.97
	1917			
Jan	31		AJ 400	3.85
Feb	28	Sales		3.40
	28		AJ 66	37.94
	28	Dep & Obs. Stock	" 72	16.03
	28	Cost of Sales	" 75	654.75
	28	W. in P.	" 78	77.71
	28	Inventory a/c	J 63	1,769.74

Reserve for Depreciation of Buildings

1916 Sept	30	Res. for Depre. of L. & E.	J 547	6180.54
"	30	Depre. of Bldg. 7227.12	J 548	1046.58
Oct	31	" 8273.70	" 553	1046.58
Nov	30	" 9320.28	" 566	1046.58
Dec	30	" 10366.86	584	1046.58
1917 Jan	30	" 11413.44	596	1046.58
Feb	28	" 12460.02	J 6	1046.58

Defective & obsolete Stock

Month	Day	Particulars	Fol.	Amount
Sept	1915 1	Bal forward from L#2	fol 196	12682 60
	30	Auxiliary Journal 13191.05 Dr 13797.63 Cr	aJ 312	2376 36 15058 96
Oct				
Nov	30	aux Journal 15563.59	aJ 49	6 28 15065 24
	30	Work in Progress	" 56	1832 87 16898 11
				16898 11
Dec	1915 1	Inventory 708.13	J 243	1832 87
Jan	31	Sales 671.99		68 10 1900 97
Feb	29	Aux Journal	aJ 230	613 62
	29	Sell Reclaiming Div	J 365	46 72
	29	Mfg orders	" 365	184 64 2745 95
	29	" 1374.60	aJ 240	1414 05
				4160 00
Mar	1916 1	Inventory	J 380	1232 60
	31	Sales		231 52
	31	Reclaim Division	aJ 307	597 67
	31	"	" 307	203 07 2264 86
April	30	Aux Journal 1834.35 2054.78	aJ 351	1037 61 3302 47
May	31	" 1559.87	" 8	164 10 3466 57
July	31	4120.42	" 170	3761 55 7228 12
Aug	31	519.82	aJ 168	3773 40 11001 52
Sept	30	~~5677.62~~	aJ 214	1262 91 12264 43
Nov	30	Sales ~~4713.34~~ 4239.57		26 70 12291 13
Dec	30	~~[illegible]~~	aJ 357	1886 42 10777 05
Feb	1917 28	2834.98	aJ 66	13016 96
	28	Work in Prog	aJ 18	17633 84
	28	" " "	" 68	12417 26
	28	M. L. Orders	" 72	16 03
	28	Mfg. Orders	" 73	29288 85
	28	W in P	" 73	34862 10 59776

Month	Day	Particulars	Fol.	Amount
Sept	1915 30	Auxiliary Journal	aJ 312	26 44
	30	Sales		841 44 867 88
Oct	31	"		324 24
	31	Auxiliary Journal	aJ 361	69 16 1261 48
Nov	30	Sales		232 52
	30	aux Journal	aJ 49	55 1505 35
	30	Work in Progress	" 56	13563 89
	30	Inventory	" 734	1832 87 16898 11
				16898 11
Dec	31	Sales		1124 74
Jan	31	"		154 24 1278 98
Feb	29	"		228 51 1507 29
	29	Work in Progress	aJ 231	5 86 1513 35
	29	"	" 260	1414 05 2927 40
	29	Inventory	J 380	1232 60
				4160 00
Mar	1916 31	Sale		237 38
	31	Cost of General Cars	J 385	
	31	" Chicago	" 381	
	31	Reclaim Div	" 405	193 13 430 51
April	30	Sale		619 58
	30	Reclaim Div	aJ 362	164 10 1214 19
May	31	Sales		362 51
	31	Aux Journal	aJ 8	331 00 1907 70
Sept	30	Sales		758 11 2665 81
Oct	31	Sales.		1485 25 4151 06
Dec	30	"		2772 18 4424 24
Jan	1917 31	"		2113 73 6442 89
Feb	28	"		6498 64
	28		aJ 66	2605 82
	28	Res. for Frame Exp.	" 73	1281 91
	28	W in P.	" 73	37040 00
	28	"	" 76	63 59
	28	Mfg. Orders	" 77	3257 78 30854 89
	28	P&L a/c	J 5?	59776 50

Searchlight Equipment

1917 Feb	28		1,852.60 ✓	Feb	28	Cost of Sales	CJ 76	1,491.34 ✓
					28	Inventory a/c	J 63	361.26 1,85[illegible].64

Finished Cells Assembled

Sept	1915 1	Bal forward from L25 fol 179			170 615 19
	30	Work in Progress			
		150 a3	748 75		
		958 a4	6017 95		
		150 a4H	965 60		
		174 a5	1300 39		
		2136 a6	18530 88		
		588 a8	6743 70		
		2435 a8H	28354 93		
		470 a10	5894 37		
		3240 B1H	6215 08		
		1200 B2	2835 72		
		5030 B4	18584 45		
		450 B4H	1687 83		
		223 B6	1176 01		
		420 B6H	2158 45		
		1049 G4	5978 79	J102	107 145 69
Oct	31	Work in Progress			
		150 a3	729 81		
		1650 a4	9940 94		
		300 a4H	1855 37		
		600 a5	4331 80		
		1335 a6	11205 24		
		1860 a8	20627 45		
		2853 a8H	32074 72		
		140 a10	1904 95		
		70 a12	1143 71		
		70 a12H	1165 79		
		1350 B1	2603 52		
		300 B1H	594 46		
		156 B2	382 06		
		2053 B4	7497 48		
		450 B4H	1665 11		
		350 B6	1750 20		
		280 B6H	1423 53		
		1199 G4	6759 21		
		150 G6	1177 45		
		150 G9	1348 42		110 163 75 387 943 88
Nov	30	Work in Progress			
		1102 A4	7442 92		
		600 A4H	3825 09		
		40 A5	299 30		
		2801 A6	21786 82		
		308 A6H	2229 21		
		1162 A8	13374 76		
		1717 A8H	20021 35		
		740 A10	10374 65		
		280 A12	4743 72		
		2101 B1	4065 35		
		3826 B1H	7552 21		
		918 B2	2229 62		
		901 B4	3379 83		
		1652 B4H	6323 39		
		280 B6	1439 21		
		980 B6H	5105 95		
		300 G4	1786 70		
		10 G6	96 15		
		141 G9	1613 77	J92	118 206 08
"	30	Work in Progress 516 to 518		J195	51 615 74
					557 145 66

Sept	1915 30	Finished Cells Filled 1st cl			
		150 a3	748 75		
		756 a4	4748 07		
		150 a4H	965 60		
		150 a5	1115 39		
		2032 a6	17611 85		
		494 a8	6017 76		
		2393 a8H	29954 22		
		470 a10	6270 87		
		2304 B1H	4419 64		
		1050 B2	2510 79		
		5000 B4	18466 11		
		750 B4H	2804 31		
		239 B6	1205 99		
		287 B6H	1419 73		
		1049 G4	5978 79	J105 ✓	101 449 13
	30	Cost of Commercial Cells sold		" 108	
		180 B4		✓	664 78
	30	84 B6		" 109 ✓	423 86
	30	208 a4		" 109 ✓	1306 32
	30	24 a5		" 110 ✓	178 45
	30	228 a6		" 110 ✓	1976 14
	30	60 a8		" 110 ✓	688 09 106 686 14
Oct	31	Finished Cells Filled 1st class			
		148 a3	720 08		
		1356 a4	8171 10		
		300 a4H	1855 37		
		750 a5	5450 10		
		1089 a6	9162 79		
		1484 a8	16467 69		
		2557 a8H	32473 82		
		140 a10	1904 98		
		70 a12	1143 71		
		70 a12H	1165 79		
		150 B1	289 31		
		1098 B1H	2105 75		
		306 B2	734 45		
		1801 B4	6564 71		
		450 B4H	1665 16		
		140 B6	700 07		
		470 B6H	2143 00		
		1199 G4	6759 21		
		150 G6	1177 45		
		150 G9	1328 42		101 997 96
	31	Cost of Commercial Cells			
		108 B4		J149	393 45
		210 B6		" 150	1050 13
		300 a4		" 150	1807 77
		354 a6		" 151	2978 52
		60 a8		" 151	665 81 15 580 86
Nov	30	Finished Cells Filled 1st			
		2 A3	9 73		
		1131 A4	7056 45		
		600 A4H	3825 09		
		2279 A6	20008 82		
		308 A6H	2229 34		
		1190 A8	13583 20		
		1464 A8H	16960 26		
		560 A10	7851 12		
		280 A12	4743 72		
		3301 B1	6379 56		
		3812 B1H	7520 86		
		573 B2	1384 84		
		1050 B4	3922 65		

					557 145 66
Nov	1915 30	Fin cells Filled 1st class 5177 197.61			
		6 G6	29 52		
		5 B2	12 85		
		5 B4	18 70		
		18 a4	112 30		
		1 a8	11 41		
		1 a10	14 02		
		1 a12	16 94	J52	2157 24
	30	139 G9		" 53	1590 87
	30	1050 B1H		" 55	2119 52
	30	1150 B4		" 54	4557 58
	30	140 B6		" 54	730 00
		2313 B4H		" 54	9371 97
		980 B6H		" 54	5182 79
		1568 B2		" 54	3879 10
	30	1 a5		" 66	7 82
	30	1 a6	~~10649.50~~	" 66	9 12 585 409 67
					585 409 67
Dec	1915 1	Inventory		J243	10 649 50
		120 a3	593 31		
		2253 a4	13786 49		
		900 a4H	5650 78		
		810 a5	5932 84		
		3064 a6	26035 26		
		1252 a8	14116 70		
		2224 a8H	25759 37		
		480 a10	6607 13		
		460 a12	7619 11		
		100 a12H	1676 26		
		800 B1	1545 39		
		1180 B2	2773 70		
		1942 B4	7121 64		
		900 B4H	3348 23		
		245 B6	1232 17		
		140 B6H	715 26		
		2 G6	17 45		
		280 G9	3223 10 108,000.	J256	177 757 69 138 071 19
Jan	31	Fin cells Filled 1st class			
		280 B2		J286	666 01 139 073 70
	31	Finished cells Filled			
		a12	12 47		
		a12H	2 67	J173	15 14 139 088 84
	31	Work in Progress			
		2161 a4	12583 52		
		151 a4H	901 63		
		210 a5	1466 70		
		2301 a6	18693 65		
		150 a6H	1245 90		
		944 a8	10141 73		
		1893 a8H	20645 97		
		680 a10	8945 25		
		Forward to fol 234			

Nov	30	1652 B4H	6323 39		
		280 B6	1439 21		
		979 B6H	5100 77		
		300 G4	1786 70		
		10 G6	96 15		
		141 G9	1613 77	J93	112 335 63 ✓
"	30	Fin Cells Filled			
		705 S16		" 195	51 615 74 ✓
"	30	Cost of Com Cells Sales			
		185 A8		" 211	2111 66 ✓
		180 A10		" 212	2523 56 ✓ 384 161 05
"	30	Cost Com Cells			
		160 B2		" 208	386 70 ✓
	30	64 a4		" 210	399 30 ✓ 381 953 05
	30	Fin cells Filled 1st class			
		2989 B2H		J51	7548 03 ✓
	30	2618 B2H		" 51	6311 21 ✓
	30	Mfg orders			
		62284		" 53	149 808 03 ✓
	30	Finished cells Filled 1st			
		1050 B1H	2119 52		
		1150 B4	4557 58		
		140 B6	730 00		
		2313 B4H	9371 97		
		980 B6H	5182 79		
		1568 B2	3879 10	" 54	25 840 96 ✓
	30	540 a5		J65	2993 39 ✓
	30	Cell on Hand		J233	574 760 17 10 649 50 ✓
					585 409 67
					585 409 67
Dec	31				
		1891 a4	11573 15		
		750 a4H	4708 99		
		751 a5	5501 15		
		3005 a6	25577 32		
		1090 a8	12305 15		
		2515 a8H	28920 46		
		361 a10	5236 84		
		361 a12	6300 79		
		98 a12H	1737 75		
		800 B1	1545 39		
		150 B1H	295 95		
		1371 B2	3261 08		
		1632 B4	5985 11		
		900 B4H	3348 23		
		140 B6	704 10		
		141 B6H	770 47		
		6 G6	29 52		
		2 G6	17 45		
		419 G9	4813 97	J255	171 899 09
	31	Cost of Com Cells sold			
		280 B2		J259	666 01
		315 B4		" 259	1155 23
		105 B6		" 260	528 07
		380 a4		" 261	2325 64
		60 a5		" 261	439 51
		264 a6		" 261	2247 06
		300 a8		" 262	3386 73
		170 a10		" 262	1651 85 132 299 19
Jan	31	Fin cells Filled 1st class		" 286	593 81
	31	Fin cells Filled		J174	
		a12	12 47		
		a12H	2 67		15 14 139 908 14

Finished Cell Assembled

Month	Day	Particulars	Qty	Type	Amount	Fol.	Total
Jan	31	Forwarded from fol 233					139088 31
			420	A12	6681 95		
			150	A12H	2315 35		
			600	B4H	1073 09		
			900	B2	2043 51		
			1200	B4	4150 24		
			750	B2H	2637 40		
			730	B6	3497 49		
			248	B6H	1210 41		
			117	G6	905 08		
			430	G9	4694 71	J 294	103903 61 242991 95
Feb	27	Work in Progress 5038 59				J 312	
			1635	A4	9219 79		
			750	A4H	4350 57		
			360	A5	2434 44		
			3033	A6	23961 76		
			1473	A8	15427 71		
			1113	A8H	11856 70		
			470	A10	6044 12		
			40	A10H	520 19		
			590	A12	9112 32		
			300	B4H	504 24		
			1100	B2	2324 12		
			390	B4	1282 45		
			900	B2H	3009 77		
			745	B6	3359 73		
			202	B6H	939 55		
			70	G6	143 71		
			300	G9	3057 72	J 348	97591 61
	27	Fin cell Filled Elec					
			15	A4	103 39		
			1	A5	6 91		
			1	A6	7 75		
			1	A8	10 59		
			1	A10	12 11		
			1	A12	15 78		
			5	B2	11 03		
			5	B4	17 33		
			6	G6	27 23		
			1	A12H	10 79	J 370	[illegible]
							340807 74
Mar 1916	1	Inventory				J 353	5515 78
	31	Work in Progress				J 396	111452 64
	31	Cost of Comml Cell Sold				SJ 8	659 68
	31	Aut Journal				AJ 309	21 96
							117649 53
April	30	W in P 5111.01				J 421	111104 71
	30	Aut Journal				AJ 354	393 01
							229147 25

Month	Day	Particulars	Qty	Type	Amount	Fol.	Total
Jan	31	P&L				J 296	269 10
	31	Fin cells Filled Elec					
			1870	A4	10889 03		
			301	A4H	1784 55		
			150	A5	1017 64		
			2180	A6	17710 64		
			150	A6H	1245 90		
			632	A8	6789 79		
			1847	A8H	20144 77		
			560	A10	7366 67		
			520	A12	8739 92		
			2	A12H	31 55		
			600	B4H	1073 09		
			1551	B2	3484 17		
			1050	B4	3631 66		
			750	B2H	2637 40		
			930	B6	3497 49		
			150	B6H	732 10		
			117	G6	905 08		
			430	G9	4694 71		
			150	A12H	2385 38	J 298	98758 84
	31	Cost of Comml Cells Sold					
			180	A8		J 302	1933 91
			120	A10		J 303	1578 58
			120	A6		J 302	974 89 239953 36
Feb	27	Cost of Comml Cell Sold					
			294	B6		J 317	1339 29
			336	A4		J 347	1904 04
			120	A5		J 347	817 68
			180	A8		J 349	1889 19
			60	A10		J 348	771 59 [illegible]
	27	Finished Cells Filled Elec					
			1590	A4	9010 24		
			600	A4H	3480 66		
			300	A5	2044 82		
			3032	A6	23974 85		
			1335	A8	14043 04		
			1151	A8H	12272 60		
			410	A10	5772 53		
			40	A10H	520 19		
			440	A12	6795 23		
			300	B4H	504 24		
			900	B2	1901 56		
			520	B4	1801 73		
			900	B2H	3009 77		
			300	B6	1366 63		
			300	B6H	1417 86		
			70	G6	143 71		
			300	G9	3057 72	J 366	90617 31
	27	Cells on Hand				J 376	5515 78
							340807 74
Mar 1916	31	Cost of General Cons				J 381	274 14
	31	Fin cell Assembled				J 297	103057 53
	31	Cost of Sale				ST 11	292 67
	31	"				ST 18	791 61
	31	"				ST 19	2299 77
	31	"				ST 21	1838 66
	31	"				ST 23	748 19
	31	"				ST 25	15 77
April	30	"				ST 9	331 78
						11	393 01
						12	8879 32
							119856 13

Month	Day	Particulars	Fol.	Amount	Footing
April 1916	30	Forwarded from fol 234 6398.65		229147 25	
May	31	Aut Journal	AJ 8	567 92	
	31	Work in Progress 17567.92	J 440	132893 07	362608 24
June	30	"	J 461	135629 87	
	30	Aut Journal 5117.92	AJ 64	880 84	498326 19
July	31	Work in Progress 8777.06	J 488	113430 75	611756 94
Aug	31	Fin Cells Filled Fl.	PJ 251	77 14	
	31	Work in Progress 11740.50	J 515	153265 44	765099 52
Sept	30	"	J 535	164919 21	
	30	Cost of Genl Cons	SJ 351	186 12	930204 85
Oct	31	Work in Progress 5105.47	J 555	189536 03	
"	31	Cost of Genl Cons	SJ 406	206 78	
	31		AJ 260		1114925 15
Nov	30	Work in Progress 26534.13	J 572	196177 39	
	30	" 22070.15	J 577	131145 20	[illegible]
Dec	30	" 40104.23	J 589	[illegible]	[illegible]
Jan 1917	31	Work in Progress	J 601	236874 58	1785915 31

Month	Day	Particulars	Fol.	Amount	Footing
April 1916	30			119856 13	
	30	Cost of Sales	ST 14	7848 78	
			ST 16	5275 42	
			ST 18	3635 57	
	30	Fin cell Filled	J 473	92132 67	228748 60
May	31	Cost of Sale	ST 8	5609 08	
	31	"	ST 10	1583 81	
	31	"	ST 16	1492 04	
	31	"	ST 5	983 40	
	31		ST 6	567 92	
	31	Fin cells Filled	J 457	114755 47	341940 32
June	30	Cost of Sale	ST 2	284 26	
		"	ST 5	315 04	
		"	ST 7	260 24	
		"	ST 9	42 44	
		"	ST 11	45 64	
		"	ST 17	986 88	
	30	Fin cells Filled	J 461	143421 54	
	30	Aut Journal	AJ 64	51 25	
July	31	Fin Cells Filled	J 493	97968 73	472608 27
"	31	Cost of Sales	ST 1	1168 64	
			" 4	976 52	
			" 6	4503 53	
			" 8	31446 74	
			" 12	2654 24	
			" 14	1106 66	
			" 16	1780 95	
			" 23	64 94	603529 88
Aug.	31	Cost of Sale			
"	31	"	ST 2	4324 04	
"	31	"	ST 3	123 54	
"	31	"	ST 16	321 17	
"	31	"	ST 17	2619 10	
"	31		ST 22	119 14	
"	31	Fin cell Filled	J 517	146432 31	
Sept	30	"	J 536	152052 76	
"	30	Cost of Sale	ST 2	5732 07	
"	30	"	ST 2A	438 71	
"	30	"	ST 4	1031 36	
"	30	"	ST 6	7543 67	
"	30	"	ST 8	1682 03	
"	30	"	ST 10	1017 05	
"	30	"	ST 15	143 92	
"	30	"	ST 17	620 81	
"	30	"	ST 29	12 16	
"	30	"	ST 30	12 99	
	30	Fin Cells Filled	J 533	[illegible]	[illegible]
Oct	31	Cost of Sales	ST 2	219 14	
"	31	Fin Cells Filled	J 557	168419 56	[illegible]
Nov	30	Cost of Sale	ST 1	683 04	
	30	"	" 4	1059 55	
	30	"	" 6	4212 50	
	30	"	" 8	858 07	
	30	"	" 10	2080 16	
	30	"	" 13	699 77	
	30	"	" 15	337 66	
	30	"	" 17	1283 23	
	30	Fin Cell Filled	J 576	186722 99	[illegible]
	30	"	J 577	[illegible]	[illegible]
Dec	30	"	J 590	[illegible]	[illegible]
Jan 1917	31	Cost of Sales	ST 1	8589 82	
		"	3	2306 91	
			5	7733 15	
			7	8595 60	
					1536165 09

Finished Cells Assembled

1917				1785918.37	1917				1536165.09
Feb	28	Work in Progress 77608.24	J 18	171749.73 1957668.10	Jan	31	Cost of Sales	S.T 11	2083.42
								16	332.87
								18	4314.66
								24	25.71
						31	Fin Cells Filled	J 604	1758388.38 310.13
					Feb	28	Cost of Gen'l Consd	S J 56	374.48
						28	Cost of Sales	S.T 1	5989.40
						28		3	2108.91
								4	5774.06
								6	11370.28
								8	1823.64
								10	3301.52
								13	3422.35
								15	400.29
								17	4078.47
						28	Fin Cells Fil.	J 30	[illegible]
						28	Cell on Hand	J 52	[illegible] 1957668.10

Finished Cells Assembled "M type"

Sept	1915 1	Bal forward from L.K.5 fol	136	12818 74
	30	Work in Progress	J 103	
		2451 M8 2343.15		
		600 M70 860.74		3203 89
Oct	31	Work in Progress		
		3900 M8 3504.54		
		600 M70 856.71		4360 75
Nov	30	Work in Progress		
		1472 M8 1457.80		
		451 M70 769.27	J 192	2227 07
	30	Fin cells Filled ~~M type~~		
		1 M70 ~~406.90~~	J 57	1 56
				22611 51
Dec	1915 1	Inventory	J 213	406 90
	31	Work in Progress		
		3608 M8	J 251	3629 91
Jan	31	Work in Progress 1.56	J 294	
		4478 M8 4003.70		
		150 M70 196.83		4200 03
Feb	29	Work in Progress 214.83		
		4013 M8	J 362	3283 37
	29	Work in Progress		
		M8	J 369	512 99
	29	Fin cells Filled M type		
		4 M8 3.47		
		1 M70 1.40	J 370	4 87
				12038 07
Mar	1916 1	Inventory	J 383	4 87
	31	Work in Progress 1219.60	" 396	9852 43
April	30	" 2255.49	" 422	6878 62
May	31	" 592.27	" 440	8089 13
June	30	" 2149.84	" 464	12245 97
July	31	" 354.07	" 488	7645 68
Aug	31	" 1511.83	" 515	19207 47
Sept	30	" 1563.64	" 535	19231 55
Oct	31	"	J 555	14301 89
	31	Jobbing Orders	SJ 362	2 17
	31	Cost of Gen'l Cons.	" 406	3 47
	31		AJ 260	124 48
Nov	30	Work in Progress 26.70 345.70	J 575	14054 64
Dec	30	" " "	J 589	14250 07
Jan	1917 31	" " "	J 601	4417 74
Feb	28		J 15	
	28	Cells on Hand	J 52	390 95

Sept	30	Fin cells Filled M type	J 106	
		2633 M8 2757.79		
		84 M70 136.22		2894 01
	30	1405 M8 1479.89	J 106	
		225 M70 351.52		1831 41
	30	Miscellaneous Journal	J 312	
		M8 342.06		342 06
Oct	31	Finished Cells Filled M type		
		2362 M8 2295.25		
		300 M70 459.48		2754 73
	31	Cost of M8 cells Sold		
		102 M8	J 153	99 12
	31	Cost of Miner's Lamps		
		200 M8	" 153	194 35
Nov	30	Finished Cells Filled		
		9987 M8 9731.05		
		2794 M70 4357.88	J 192	14088 93
	30	Factory Expense		
		~~8 M8~~	~~J [illegible]~~	~~[illegible]~~
	30	Cells on Hand	J 233	406 90
				22611 51
Dec	31	Fin cells Filled M type		
		4016 M8 cells	J 257	4035 75
Jan	31	Profit & Loss	J 296	15
	31	Fin cells Filled M type	J 298	
		151 M70 198.74		
		4184 M8		3938 61
Feb	29	Fin cells Filled M type		
		4307 M8	J 367	3546 70
	29	M8	" 369	512 99
	29	Cells on Hand	J 376	4 87
				12038 07
Mar	1916 31	Cost of Gen'l Cons	J 385	4 87
	31	Fin cells Filled M type	" 397	8633 83
April	30	"	" 424	5841 76
May	31	"	" 457	9670 35
June	30	"	" 460	11270 40
July	31	"	" 493	[illegible]
Aug	31	Fin Cells Filled M type	" 578	18049 71
Sept	30	" " "	" 536	19179 74
Oct	31	" " "	" 556	15841 00
	31		AJ 260	15
Nov	30		SJ 434	8 32
	30	Cost of Sale	ST 76	8 97
	30	"	" 77	14 89
	30			
	30	Fin cells Filled	J 576	13659 61
Dec	30	" " "	J 590	[illegible]
Jan	1917 31	"	J 604	[illegible]
Feb	28	Cost of Gen'l Cons	SJ 565	[illegible]
	28	Fin Cells Fil.	J 30	[illegible]

Finished Cells Filled 1st class

Month	Day	Particulars		Fol.	✓	Amount
Dept	1	Bal forward from L&S fol 154				119 421 21
		Fin cells assembled		J 105		
		150 a3	793.00			
		756 a4	5012.70			
		150 a4H	1030.12			
		150 a5	1,180.51			
		7032 a6	18,681.49			
		494 a8	6017.76			
		2393 a8H	29954.22			
		420 a10	6270.82			
		2304 B1H	4759.48			
		1050 B2	2620.44			
		5000 B4	19466.11			
		750 B4H	2991.81			
		239 B6	1274.87			
		282 B6H	1561.52			
		1049 G4	6262.54		✓	107 876 89
	30	Cost of Commercial Cells Sold				
		15 B4		J 171	✓	58 23
	30	163 a6		171	✓	1503 82
	30	5 B2		171	✓	12 51
	30	20 B6		172	✓	107 85
	30	50 a6		172	✓	330 86
			121 246.04			229 311 37
Oct	31	Finished Cells assembled				
		148 a3	752.74			
		1356 a4	8565.83			
		300 a4H	1950.20			
		750 a5	5770.85			
		1089 a6	9650.66			
		1484 a8	17343.10			
		2887 a8H	34277.91			
		140 a10	2009.14			
		70 a12	1205.73			
		70 a12H	1233.41			
		150 B1	296.85			
		1098 B1H	2165.86			
		306 B2	760.52			
		1801 B4	6850.77			
		450 B4H	1741.39			
		140 B6	733.53			
		420 B6H	2247.55			
		1199 G4	7012.44			
		150 G6	1226.49			
		150 G8	1398.72		✓	107 143 73
Oct	31	Cost of Comm'l Cells Sold				
		20 B2		J 161	✓	63 73
		100 B2H		161	✓	266 64
		6 B4		162	✓	23 16
		65 a4		162	✓	420 60
		58 a6		162	✓	528 58
		151 a8		162	✓	1815 99
		11 G6		163	✓	92 64
		5 J5		163	✓	21 80
		1 J6		163	✓	30 32
	31	Cost of H L Cells Sold				
		24 B2H		163	✓	63 99
						339 784 55

Month	Day	Particulars	Fol.	✓	Amount
Dept	1915 30	P&L & Fin cells Filled 2nd cl.	J 96	✓	1037 10
	30	84 a8 cells			
	30	Cost of Commercial Cells Sold			
		376 G4	J 106	✓	1971 22
	30	10 J5	106	✓	43 61
	30	12 B1H	107	✓	24 77
	30	635 B2	107	✓	1588 52
	30	57 B2H	107	✓	135 99
	30	803 B4	108	✓	3117 17
	30	8 B4H	108	✓	29 46
	30	274 B6	109	✓	1477 93
	30	180 a3	109	✓	957 29
	30	1276 a4	109	✓	8443 42
	30	456 a5	110	✓	3631 13
	30	1789 a6	110	✓	16505 14
	30	365 a8	110	✓	4594 99
	30	397 a10	111	✓	5988 23
	30	Cost of Railroad Cells Sold			
		494 B1H	112	✓	1091 81
	30	57 B2	112	✓	142 59
	30	128 B2H	112	✓	341 30
	30	519 B4	112	✓	2014 71
	30	552 B4H	113	✓	2032 85
	30	58 a4	113	✓	383 79
	30	20 a4H	113	✓	139 73
	30	10 a6	113	✓	92 26
	30	44 a6H	114	✓	430 54
	30	1845 a8H	114	✓	23270 80
	30	Cost of H L Cells sold			
		73 B2H	114	✓	194 65
	30	482 B4H	114	✓	1775 06
	30	242 B6H	114	✓	1336 15
	30	30 a4	115	✓	198 51
	30	24 a4H	115	✓	167 68
	30	Cost of Renewals Comm'l			
		100 a4	116	✓	661 71
	30	61 a5	116	✓	485 74
	30	246 a6	116	✓	2269 57
	30	60 a8	117	✓	755 34
	30	Cost of Renewals Comm'l			
		1 a12H	118	✓	18 30
	30	Free Goods			
		10 J6	170	✓	50 53
					87 399 59
	30	Cost of Railroad Cells Sold			
		10 a5	J 173	✓	79 63
		25 a10H	174	✓	406 16
					87 885 38
Oct	31	Profit & Loss etc			
		151 a8	J 176	✓	1900 94
	31	50 a4	141	✓	330 86
	31	65 a4	141	✓	430 12
	31	Cost of Commercial Cells Sold	J 147		
		65 J3		✓	204 61
		50 J5	J 147	✓	218 04
		325 G4	147	✓	1929 88
		20 G6	148	✓	168 38
		50 J6	148	✓	252 67
		33 B1H	148	✓	66 77
		133 B2H	148	✓	354 63
		839 B2	149	✓	2673 47
		4514 B4	149	✓	17423 14
		117 B4H	149	✓	394 58
		307 B6	150	✓	1647 79
		184 B6H	150	✓	964 62
		993 a4	150	✓	6417 66
					123 463 58

Month	Day	Particulars		Fol.	✓	Amount
Oct	31	Forward from fol 262		J		339 784 55 ✓
Nov	30	Finished Cells ~~Assembled~~				
		2 A3	10.17			
		1121 A4	7367.14			
		600 A4H	4004.91			
		2279 A6	20977.46			
		308 A6H	2865.38			
		1190 A8	14242.10			
		1454 A8H	17816.23			
		560 A10	8242.34			
		280 A12	4978.53			
		3301 B1	6538.34			
		3812 B1H	7723.28			
		593 B2	1431.31			
		1050 B4	4082.57			
		1652 B4H	6591.51			
		280 B6	1502.43			
		979 B6H	5331.62			
		300 G4	1846.73			
		10 G6	99.75			
		141 G8	1,671.12	J 193	✓	117 322 42 ✓
Nov	30	Fin. Cells Asst'd				
		205 Asst'd		J 195	✓	53 527 26 ✓
"	30	469 B4 "		198	✓	1816 01 ✓
"	3.					
"	30	~~Finished Cells Filled 2nd cl.~~				
		~~75 A6~~				
		~~8 A8~~				
		~~98 B4~~				
		~~148 A4~~				
		~~77 B2H~~				
		~~74 B2H~~				
		~~40 A4H~~				
Nov	30	Cost Com Cells Sold				
		96 A6		J 225	✓	875 82 ✓
		5 B2		225	✓	17 23 ✓
		60 A10		225	✓	856 59 ✓
						514 729 38
						514 229 88

Month	Day	Particulars	Fol.	✓	Amount
Oct	1915 31				123 263 56
	31	Cost of Comm'l Cells Sold			
		4 a4H	J 151	✓	27 11
		345 a5	151	✓	2698 94
		906 a6	151	✓	8256 74
		1656 a8	152	✓	19915 72
		420 a10	152	✓	6267 91
		302 a12	152	✓	5569 67
		8 a12H	154	✓	143 37
	31	Cost of RR Cells Sold			
		9 B2	155	✓	28 68
		85 B2H	154	✓	226 64
		390 B4	155	✓	1505 32
		218 B4H	155	✓	735 21
		40 B6	155	✓	214 70
		12 a4	155	✓	77 55
		103 a4H	156	✓	697 96
		126 a6	156	✓	1148 29
		10 a6H	156	✓	97 85
		2500 a8H	156	✓	30534 75
		62 a12H	157	✓	1111 10
	31	Cost of H L Cells Sold			
		14 B1H	157	✓	28 09
		121 B2H	157	✓	322 63
		120 B4	157	✓	463 18
		513 B4H	158	✓	1730 09
		244 B6H	158	✓	1279 17
		81 a4	158	✓	523 49
		24 a4H	158	✓	162 63
	31	Cost of Renewal Comm'l			
		60 G6	159	✓	505 13
		72 a4	159	✓	465 33
		300 a6	160	✓	2734 02
		438 a5	160	✓	3426 47
		121 a8	160	✓	1455 19
	31	Cost of Renewals Railroad			
		11 a8H	161	✓	134 31
		4 a12H	161	✓	71 68
	31	Reserve for Bad Debts			
		5 B4	167	✓	19 30
	31	P and L			
		10 a6	167	✓	91 13
				✓	159 22 89
	31	Battery Rental Investment	J 169		
		390 G4			2315 86
				✓	182 38 75
Nov	30	Finished Cells Filled 2nd cl.			
		25 A8H	J 183	✓	330 25 ✓
Nov	30	Finished Cells Filled 2nd			
		48 A6	J 185	✓	437 44 ✓
"	30	Oper. at S.B. & P.S. Corp.			
		469 B4	J 198	✓	1816 01 ✓
"	30	Factory Expense			
		5 A12 cells	199	✓	91 26 ✓
		60 A12 "	200	✓	1095 07 ✓
		60 A12 "	200	✓	1095 07 ✓
		60 A10 "	201	✓	479 77 ✓
		1 A6 "	202	✓	9 12
"	30	Finished Cells Filled 2nd Class			
		77 A6 cells	J 203	✓	707 47 ✓
		10 A8 "	203	✓	119 41 ✓
		102 A4 "	203	✓	394 96 ✓
		155 A4 "	203	✓	1004 20 ✓
		27 B2H "	203		71 99 ✓
		74 B2 "	203	✓	256 06 ✓
		40 A4H "	203	✓	268 96 ✓
					226 110 78

				5147798 8
				2764107 8
Nov	30	2 A8H	J203	44 44
		1 B6	203	5 36
"	30	Dep. Con. Sales		
		3 A5 cells	J205	23 47
		11 A4 "	205	71 27
		2 A10 "	205	29 55
"	30	Profit & Loss		
		60 A10 cells	205	886 59
	30	Factory Expense		
		60 A12 cells	206	1095 07
"	30	Research Exp.		
		24 B2H	204	63 99
"	30	Cost Con. Sales		
		10 J5	208	43 61
		116 B1	208	234 01
		675 B2	208	2325 65
		65 B2H	209	173 32
		1745 B4	209	4820 76
		10 B4H	209	52 94
		220 B6	209	1180 70
		816 A4	210	5286 62
		24 A4H	210	161 37
		1848 A6	211	16859 49
		673 A8	211	8036 83
		60 A8H	211	733 48
		120 A10	212	1773 18
		184 A12	212	3358 20
"	30	Invest. a/c Batty Rental		
		290 G4	213	2230 21
		613 B4	213	2373 60
"	30	Cost R.R. Sales		
		14 B4H	214	74 11
		20 B6	214	107 34
		391 A4	214	2533 17
		236 A4H	214	1586 84
		107 A6	215	976 17
		155 A6H	215	1483 66
		1770 A8H	215	21026 48
		50 A10H	215	817 32
"	30	Cost H.T. Sold		
		8 B2H	216	16 14
		169 B2H	216	450 62
		785 B4H	216	4155 55
		354 B6H	216	1943 25
		26 A4	217	168 45
		188 A4H	217	1264 09
"	30	Cost Con. Renewal		
		60 J6	217	509 86
		136 A4	218	881 10
		300 A5	218	2346 90
		273 A6	219	2490 61
		191 A8	219	2280 88
		60 A10	219	886 57
		Cost R.R. Renewal		
		12 A6H	220	114 86
		100 B4H	220	529 37
"	30	Suspense		
		60 A8	221	716 51
"	30	Profit and Loss		
				5147798 8
				3757093 6

	1915				5147798 8
Nov	30	Finished cells Account 131410.60		AJ51	7969 88
		2989 B2H			
	30	2618 B2H		51	6680 61
	30	1050 B4H	2266.52		
		1150 B4	4753.08		
		2313 B4H	9880.83		
		140 B6H	763.60		
		980 B6H	5575.29		
		1568 B2	4020.22	AJ51	27209 54
	30	40 A5 cells		65	299 39
					556389 30
					556389 30
Dec	1915 1	Inventory		J243	173978 54
		1891 A4	12124 54		
		750 A4H	4945 24		
		757 A5	5771 29		
		3005 A6	26918 45		
		1090 A8	12945 63		
		2515 A8H	30486 28		
		361 A10	5236 84		
		361 A12	6300 79		
		98 A12H	1737 75		
		800 B1	1585 39		
		150 B1H	304 21		
		1371 B2	3377 43		
		1637 B4	6746 23		
		900 B4H	3501 23		
		140 B6	737 45		
		141 B6H	755 47		
		6 J6	30 43		
		2 G6	18 10		
		419 G9	4994 49	J250	128014 44
	31	Cost of Comml Cells Sold			
		60 A8		J272	716 51
		65 G4		272	388 37
		6 J7		272	34 00
		5 B4		273	19 67
		2 B4H		273	8 01
					303109 54
		Forward to fol 266			

					3757093 6
Nov	30				
Nov	30			J222	891 33
"	30	Factory Exp.			
		1 A6		222	91 22
"	30	Research			
				J223	246 57
"	30	Free Goods			
		5 B4 cell		224	19 36
"	30	Plant & Equipt			
				224	1981 66
"	30	Factory Expense			
"	30	Cost Con. Cells Sale			
				227	73 27
"	30	Cost Con. Cells Sale			
		40 A5 cells		210	299 39
"	30	Cost Conv. Cells Sold			
		205 B16 cells		J228	53579 76
	30	Fin. cells assembled		AJ57	
		6 J6 cells	30.30		
		5 B2 "	13.76		
		5 B4 "	19.46		
		18 A4 "	117.25		
		1 A8 "	11.96		
		1 A10 "	14.72		
		1 A12 "	17.78		224 73
	30	Fin. cells Filled			
		139 G9		AJ53	1647 08
	30	1 A6		66	9 12
	30	1 A5		66	7 82
					384648 03
	30	Cells on Hand		J233	171741 27
					556389 30
Dec	31	Fin. cells Filled 1st.			
		5 A4		J247	32 39
	31	60 A6		254	547 40
	31	56 A8		255	668 74
	31	Cost of Comml Cells Sold			
		14 B1H		259	28 25
		94 B2		259	234 16
		49 B2H		259	125 04
		480 B4		259	1888 08
		40 B4H		260	160 22
		210 B6		260	1262 14
		120 A3		260	593 81
		25 A4H		260	166 37
		663 A4		261	4268 13
		316 A5		261	2682 71
		2235 A6		261	20176 24
		1117 A8		262	13303 13
		70 A8H		262	851 30
		360 A10		263	5469 95
		352 A12		263	6303 79
		Cost of Battery Rental Cells			
		455 G4		263	2718 18
		Cost of R.R. Cells Sold			
		20 B1H		264	403 35
		171 B2		264	301 42
		576 B2H		264	1469 84
					65297 44

Finished Cells Filled 1st class

Month	Day	Particulars	Detail	Fol.	Amount
Dec	31	Forward from fol 265			303109 58
	31	Cost of Commercial Cells Sold			
		5 B1		J 273	30 05 ✓
		5 a4		" 273	32 19 ✓
		340 B4		" 274	2330 71 ✓
		100 a6		" 274	902 74 ✓
Jan	31	Cash Journal	178535 76		306404 91
		a12	12 47		
		a12H	2 67	J 173 ✓	15 14 ✓
	31	Fin. cells Filled 1st class		J 285	
		75 a8H	304 04	✓	304 04 ✓
	31	Fin. cells Assem.		J 286 ✓	593 51 ✓
	31	Cost of Commercial Cell etc.			
		B4		J 286 ✓	144 48 ✓
	31	Fin. cells Assembled etc.			
		1870 a4	11428 15		
		301 a4H	1578 36		
		150 a5	1101 75		
		2180 a6	11677 69		
		150 a6H	1315 44		
		632 a8	7158 31		
	31	1847 a8H	21787 33		
		560 a10	7779 11		
		570 a12	8697 60		
		2 a12H	33 18		
		600 B1H	1105 97		
		1551 B2	3615 73		
		1050 B4	3798 62		
		750 B4H	2764 30		
		730 B6	3670 35		
		150 B6H	769 12		
		117 G6	942 97		
		430 G9	4879 01		
		150 a12H	2521 13	J 298 ✓	103424 52 ✓
	31	Cost of Commercial Cells			
		10 B4		J 310 ✓	36 58 ✓
		7 a4		" 310 ✓	59 71 ✓
		Cost of H L Cells Sold			
		8 B4H		" 310 ✓	29 86 ✓
		Cost of RR Cells Sold		"	
		25 a8H		" 310 ✓	287 13
	31	Cost of Commercial Cells			
		S16		" 314 ✓	946 64 ✓
	31	Mfg orders			
		4 S16		" 315 ✓	1056 77 ✓
					413303 39
Jan	31	Forward to fol 267			

Month	Day	Particulars	Detail	Fol.	Amount
Dec	31				63292 44
	31	Cost of RR Cells Sold			
		446 B4		J 264	1754 34 ✓
		92 B4H		" 265	361 88 ✓
		70 B6		" 266	120 20 ✓
		91 a4		" 265	585 88 ✓
		632 a4H		" 265	4205 72 ✓
		178 a6H		" 266	1222 22 ✓
		53 a6H		" 266	478 45 ✓
		100 a8		" 266	1190 97 ✓
		2100 a8H		" 266	25538 94 ✓
		80 a12H		" 267	1423 17 ✓
	31	Cost of H L Cells Sold			
		4 B4H		" 267	8 07
		216 B2H		" 267	551 19
		456 B4H		" 269	1876 55
		176 B6H		" 268	701 83
		143 a4H		" 268	951 61
		130 G4		" 268	776 74
		236 G9		" 269	2830 42
	31	Cost of Renewals Commercial			
		358 a4		" 269	2304 88
		313 a5		" 270	2426 85
		479 a6		" 270	4324 12
		151 a8		" 270	1798 36
	31	Cost of Sales by T&RH			
		1296 B1	2612 48		
		3224 B4H	6504 42		
		5 B2	12 46		
		10 G4	59 75	" 277	9189 11 ✓
	31	Factory Expense			
		1 B4H cell		" 275	2 07 ✓
					127868 95
Jan	1911 31	Cost of RR Cell Sold		J 285 ✓	304 04 ✓
	31	Finished Cells Assem			
		280 B2		J 286 ✓	689 78 ✓
	31	Cost of RR Cell Sold			
		B4H		" 287 ✓	6 64 ✓
	31	Paid Late			
		25 a8H		" 290 ✓	286 29
	31	40 a6		" 290 ✓	339 91
	31	2 B4H		" 291 ✓	7 50
	31	30 a6		" 291 ✓	254 93
	31	2 a6		" 292 ✓	17 00
	31	Free Goods			
		5 B4		" 294 ✓	13 29
	31	P and L		" 296 ✓	11080 73
	31	Cost of Commercial Sales			
		236 G9		" 299 ✓	2663 28
		10 J5		" 299 ✓	40 50
		19 B4H		" 299 ✓	35 51
		1126 B2		" 300 ✓	2620 09
		79 B2H		" 300 ✓	188 04
		407 B4		" 300 ✓	1488 89
		35 B4H		" 300 ✓	130 66
		167 B6		" 301 ✓	839 68
		1 B6H		" 301 ✓	5 21
		1190 a4		" 301 ✓	7238 89
		40 a4H		" 301 ✓	250 12
		166 a5		" 302 ✓	1212 23
		2259 a6		" 302 ✓	19270 85
		427 a8		" 302 ✓	4808 62
		510 a10		" 303 ✓	7618 16
		60 a12		" 303 ✓	1007 98
					190494 91

Month	Day	Particulars	Detail	Fol.	Amount
Jan	1911 31	Forward from fol 266			413303 39
Feb	29	Cost of Commercial Cells Sold	115026.36		
		5 B2		J 356	11 46 ✓
		26 B4		" 356	94 25 ✓
		60 a4		" 356	361 93 ✓
		Cost of RR Cells Sold			
		150 a4H		" 357	928 41 ✓
		150 a8H		" 357	1711 53 ✓
Feb	29	Fin cells Assembled			
		1590 a4	9468 64		
		600 a4H	3668 64		
		300 a5	2152 10		
		3034 a6	25370 76		
		1338 a8	14924 30		
		1151 a8H	12984 95		
		410 a10	5574 50		
		40 a10H	551 45		
		440 a12	7184 59		
		300 B1H	570 68		
		900 B2	1977 61		
		540 B4	1887 20		
		900 B4H	3162 05		
		300 B6	1437 67		
		300 B6H	1491 90		
		20 G6	150 19		
		300 G9	3126 32	J 366	95543 53 ✓
	29	Work in Progress			
		1 a8		J 365	331 37 ✓
					512335 59

Month	Day	Particulars	Detail	Fol.	Amount
Jan	1911 31				
	31	Cost of RR Cells Sold			
		16 B2H cells		J 304 ✓	38 08 ✓
		318 B4 "		" 304 ✓	1163 31 ✓
		20 B4H "		" 305 ✓	74 66 ✓
		6 B6		" 305 ✓	30 17 ✓
		73 a4H		" 305 ✓	456 48 ✓
		41 a6		" 306 ✓	349 76 ✓
		40 a8		" 306 ✓	450 46 ✓
		2095 a8H		" 306 ✓	24061 78 ✓
	31	Cost of H L Cells Sold			
		49 B2H cell		" 306 ✓	116 63 ✓
		264 B4H "		" 306 ✓	985 51 ✓
		98 B6H "		" 307 ✓	510 55 ✓
		94 a4H "		" 307 ✓	587 77 ✓
	31	Cost of Renewals Commercial			
		396 a4		" 308 ✓	2408 91 ✓
		60 a5		" 308 ✓	438 16 ✓
		188 a6		" 308 ✓	1603 77 ✓
		105 a8		" 309 ✓	1182 45 ✓
		180 a12		" 309 ✓	3023 91 ✓
		186 G9		" 309 ✓	2099 03 ✓
	31	Repairs to Defect. Prod.			
		2 a6		" 310 ✓	17 06 ✓
	31	Free Goods		" 311	
		8 B2H	19.04		
		10 B4	36.58	✓	55 62 ✓
	31	P and L		J 312	
		5 B4	13.29		
		40 a6	341.23	✓	354 52 ✓
	31	Research Expense			
		2 a4		J 312 ✓	17 17 ✓
	31	Mfg orders			
		S16 cells		J 315 ✓	946 64 ✓
	31	Cost of Sales by T&RH			
		4 S16	1056.77		
		2 B2	4.65		
		1600 B1	2992.16		
		4 B2H	9.57		
		250 B4	914.55		
		290 B4H	1082.57	J 315 ✓	6060 22 ✓
	31	Inventories 4c Bty R. System			
		65 G6 cells		J 317 ✓	360 74 ✓
					237665 65
	31	Cost of Commercial Cells Sold			
		1 a8H cell		J 324 ✓	11 48
					237697 13
Feb	29	Selling Expense etc.			
		10 B2H cells		J 329	23 80 ✓
	29	RR of D P			
		1 a6 cell		" 328	8 53 ✓
	29	Selling Expense etc.			
		80 a4 cells		" 328	486 64 ✓
	29	27 B2H "		" 331	62 82 ✓
	29	R R of D P.			
		28 B1	52.36		
		1 B4 "	3.66	341	56 02 ✓
	29	Cost of Commercial Cell.			
		385 G6		J 345	2136 71 ✓
		236 G9		" 345	2578 87 ✓
		10 J5		" 345	40 50 ✓
		43 B1H		" 346	80 41 ✓
		1019 B2		" 346	2334 73 ✓
		89 B2H		" 346	211 85 ✓
		427 B4		" 346	1620 42 ✓
					247338 43

Finished Cells Filled 1st class

Feb	29	Forward from fol 267		512,285.87

Feb	29	Cost of Comm'l Cells Sold			
		117 B1H		J 347	430.21
		52 B6		" 347	259.11
		1364 A4		" 347	8,227.75
		326 A5		" 347	2,365.75
		1507 A6		" 348	12,706.49
		685 A8		" 348	7,639.57
		176 A8H		" 348	1,437.49
		312 A10		" 348	4,336.46
		252 A12		" 349	4,192.83
	29	Cost of RR Cells Sold			
		480 B1H		" 349	897.65
		16 B2H		" 350	38.05
		88 B4		" 350	319.01
		Cost of Renewal Commercial 210 A12		" 350	3,993.17
		Cost of RR Cells Sold			
		150 A4		" 351	904.52
		188 A4H		" 351	1,163.61
		Cases		" 351	43.60
		87 A6		" 351	732.59
		132 A6H		" 351	1,181.68
		375 A8H		" 352	4,278.83
		25 A10H		" 352	370.62
		Cost of HL Cells Sold			
		94 B1H		" 352	174.92
		360 B2H		" 352	856.91
		498 B4H		" 353	1,831.15
		118 B6H		" 353	610.06
		228 A4H		" 353	1,411.18
		94 A6H		" 353	821.50
		Cost of Renewal Comm'l			
		180 A4		" 354	1,085.78
		538 A6		" 354	4,530.28
		131 A8		" 355	1,461.06
		124 Gel		" 355	985.95
		54 Eg		" 355	590.08
		Free Goods		" 360	
		5 B4		" 360	18.13
		Cost of Sales by MRH		" 361	
		8 B1H	14.89		
		5 B4	18.13		
		20 B2H	73.54		
		1 A18	331.37		
		6 MS	5.88		
		84 A4H	519.91	J 361	963.72
		Fin Cells Filled 2nd cl			
		5 B6 cells		J 363	24.91
		Adm & General Expense			
		60 A5 cells		" 363	435.96
	29	Fin cell Assembled		" 370	
		18 A4	108.58		
		1 A5	7.27		
		1 A6	8.42		
		1 A8	11.15		
		1 A10	13.90		
		1 A12	16.62		
		5 B2	11.45		
		5 B4	18.13		
		1 J6	28.15		
		1 A8H	11.41		235.09
		A.A.B.		372	19.35
	29	Cells on Hand		J 376	318,937.81 193,345.36 512,285.87

Feb	29	Forward from fol 268		512,285.87
Mar 1916		Inventory	J 383	193,348.36
	31	Fin cell Assembled	" 397	108,882.77
	31	Cost of NY Cons	SJ 6	61.38
	31	" Gen "	" 6	795.80
	31	" Cells Sold	" 8	2,947.64
	31	"	" 8	659.68
	31	" Chic Cons	" 7	13.07
April	30	Cost of Comm'l Cell Sold 143920.70	" 22	306,049.94 62.92
	30	"	" 24	750.90
	30	" Gen'l Cons	" 27	4,569.22
	30	" Chic "	" 44	33.44
	30	" NY "	" 45	29.76
	30	" General "	" 46	1,033.01
	30	Adj Journal	AJ 354	44.02
	30	Fin cell Assembled	J 423	97,131.11 109,103.35

Feb	29	Forward		512,285.87
Mar 1916	31	Cost of General Cons	J 385	23,465.84
	31	" NY "	" 386	884.34
	31	" Chicago "	" 386	9,913.24
	~~31~~	~~Selling Expense~~	~~" 387~~	~~22.90~~
	31	Cost of General Cons	" 392	1,383.90
	31	R&R of Def Prod	" 398	3.72
	31	Cost of Sales	ST 5	20.09
	31	"	" 8	1,999.29
	31	"	" 9	1,601.14
	31	"	" 10	567.70
	31	"	" 11	6,109.31
	31	"	" 12	3,228.40
	31	"	" 13	4,015.65
	31	"	" 14	2,933.08
	31	"	" 15	9,144.02
	31	"	" 16	2,254.24
	31	"	" 17	1,130.74
	31	"	" 18	202.68
	31	"	" 19	21,199.52
	31	"	" 20	1,997.10
	31	"	" 21	22,411.98
	31	"	" 22	19,237.68
	31	"	" 23	7,245.63
	31	"	" 24	1,363.68
	31	"	" 25	10,780.28
	31	"	" 26	50.25
	31	"	" 30	2,103.26
	31	Battery Rental Serv. Co	" 31	1,798.84
	31	Cost of Sales	" 32	1,484.43
	31	"	" 33	667.71
	31	"	" 34	866.19
	31	"	" 35	37.63
	31	"	" 36	23.44
	31	R&R of Def Prod	SJ 3	3.72
April	30	Cost of General Cons	SJ 44	162,128.24 18.57
	30	R&R of Def Prod	J 410	5.95
	30	Cost of Sales	ST 1	3,545.20
			" 2	1,060.55
			" 3	1,560.55
			" 4	3,158.37
			" 5	2,604.52
			" 6	4,270.18
			" 7	1,330.78
			" 8	9.68
			" 9	7,774.97
			" 10	3,940.70
			" 11	1,488.57
			" 12	18,291.96
			" 13	8,922.97
			" 14	14,355.61
			" 15	17,338.77
			" 16	13,827.78
			" 17	340.92
			" 18	11,896.87
			" 18	2,414.79
			" 19	497.89
			" 20	1,060.31
			" 21	1,365.35
			" 22	678.26
			" 23	138.79
			" 24	589.87
			" 25	56.26
				284,613.73

Finished Cell Filled 1st class

Month	1910	Particulars	Fo.	Amount
April	30	Forward from pg 264 178488.21		409713 35
May	31	Acct Journal	AJ 8	
	31	Cost of General Cons	SJ 68	1237 58
	31	" Comml Cells Sold	" 71	825 50
	31	Cost of N.Y. Cons	" 75	1 85
	31	Cost of Comml Cells Sold	" 78	2281 59
	31	Jobbing Orders	J 428	483 14
	31	"	" 438	44 41
	31	Fin cells assembled 179795.15	" 451	120849 14
				535426 56
June	30	Cost of Fin Cells	SJ 170	73 16
	30	"	" 171	226 38
	30	"	" 172	163 62
	30	"	" 172	44 62
	30	"	" 172	445 44
	30	"	" 174	26 78
	30	"	" 174	166 55
	30	"	" 174	225 04
	30	"	" 175	253 37
	30	"	" 175	34 28
	30	"	" 176	422 94
	30	Cost of Gen Cons	" 178	657 52
	30	"	" 178	186 78
	30	"	" 179	259 36
	30	"	" 179	384 01
	30	"	" 180	11 44
	30	"	" 180	44 85
	30	Cost of N.Y. Cons	" 182	18 51
	30	Fin cells Filling	" 200	11 15
	30	Cost of H L Cells	" 201	85 99
	30	Fin cells assemb	J 461	150898 31
				690817 69

Month	1910	Particulars	Fo.	Amount
April	30			284673 73
	~~30~~	~~Cost of Sales~~	~~ST 77~~	~~167 32~~
			" 78	633 05
			~~" 79~~	~~5870 38~~
			" 30	548 93
	30	Acct Journal	AJ 354	409 43
				286265 14
May	31	"	" 8	567 92
	31	Cost of Sales	ST 1	2505 93
		"	2	1835 98
		"	3	658 82
		"	4	4613 43
		"	5	5411 66
		"	6	1770 20
		"	7	2854 57
		"	8	13200 28
		"	9	4746 64
		"	10	1924 02
		"	11	888 82
		"	12	15579 17
		"	13	2467 95
		"	14	6459 00
		"	15	12357 66
		"	16	10688 14
		"	17	8022 32
		"	18	2986 42
		"	21	12360 56
		"	22	932 93
		"	23	516 01
		"	24	384 25
		"	25	4210 44
		"	26	124 91
		"	27	52 56
		"	28	135 47
	31	R & R of Def Prod	J 430	17 59
	31	Fin cells Filled 2nd	" 432	41 24
	31	"	" 436	312 41
	31	"	" 438	532 42
	31	"	" 438	37 51
	31	Misc Battery Rental	" 440	505 18
	31	"	" 440	497 03
	31	Selling Expense	" 441	7 35
	31	Adm & Genl Ex	" 442	34 38
	31	Selling Expense	" 445	107 07
	31	"	" 445	18 13
June	30	Cost of Sales	ST 1	9084 71
			2	1770 12
			3	3123 29
			4	21270 63
			5	3569 77
			6	10199 17
			7	14768 04
			8	11226 42
			9	341 76
			10	4844 10
			12	4316 16
			13	1437 41
			14	385 93
			15	732 38
			16	10507 74
			17	3145 96
			18	648 64
			19	2247 15
			20	14193 83
				524444 62

Month	1910	Particulars	Fo.	Amount
June	30	Forward from pg 270 160891.33		690817 69
July	31	Finished Cells Assem	J 493	102838 03
"	31	Cost of General Cons	SJ 705	176 16
"	31	Cost of Comml Sec	" 710	254 12
"	31	" "	" 711	736 46
"	31		" 716	3426 44
"	31	" "	" 724	269 42
"	31	" of N.Y. Cons 140179.60	" 743	491 47
Aug	31	Fin Cells Filled 2nd	" 764	748 229 39
"	31	" " assembled	J 577	153798 66
"	31	Free Goods	SJ 773	4 67
"	31	Cost of Comml	" 786	2601 10
"	31	" " Genl Cons	" 788	1597 28
"	31	" " N.Y. "	" 792	488 85
"	31	" " Chic "	" 793	137 00
				956887 17

Month	1910	Particulars	Fo.	Amount
June	30			524444 62
	30	Cost of Sale	ST 21	1800 64
		"	22	1387 94
		"	23	117 21
		"	24	
	30	Selling Expense	SJ 140	424 42
	30	"	" 141	14 15
	30	Misc Battery Rent	" 138	391 11
	30	"	" 139	1279 87
	30	Cost of Rew Cons	" 166	492 76
	30	Cost of Chic Cons	" 200	825 50
	30	Cost of H L Cell	" 202	144 01
	30	Acct Journal	AJ 64	123 28
July	31	R & R of Def' Product	J 480	529196 36
"	31	Cost of Sales	ST 1	11107 25
"	31	"	2	1368 48
"	31	"	3	4837 52
"	31	"	4	24345 07
"	31	"	5	1112 44
"	31	"	6	12477 21
"	31	"	7	17444 16
"	31	"	8	3341 10
"	31	"	9	756 07
"	31	"	10	10488 04
"	31	"	11	2311 21
"	31	"	12	3763 51
"	31	"	13	3226 62
"	31	"	14	3234 82
"	31	"	15	1786 29
"	31	"	16	2529 45
"	31	"	17	1878 85
"	31	"	18	16865 00
"	31	"	19	818 81
"	31	"	20	1027 04
"	31	"	21	960 60
"	31	"	22	3234 04
"	31	"	24	18 91
"	31		19 214	1 80
"	31	Selling Expense	" 242	3 58
Aug	31	Fin Cell Assem	" 751	77 24
"	31	" " Filled 2nd	" 761	24 29
"	31	" " "	" 762	28 13
"	31	Cost of Sales	ST 1	734 61
"	31		2	13450 64
	31		3	13957 01
	31		4	2243 40
	31		5	30207 45
	31		6	7075 02
	31		7	17117 84
	31		8	8267 22
	31		9	7814 05
	31		10	354 18
	31		11	10135 98
	31		12	149 40
	31		13	823 03
	31		14	1379 04
	31		15	1213 34
	31		16	2260 37
	31		17	3512 13
	31		18	2739 56
	31		19	482 47
	31		20	5551 36
	31		21	1381 20
				189619 05

1916

Sept	30	Forward from folio 267		9568811 74
"	30	Cells assembled	J 536	1595849 27
"	30	Renewal Ex	J 331	75 96
"	30	Commercial Cells sold	" 348	873 61
"	30	Railroad "	" 350	315 33
"	30	Cost of Gen'l Cons	" 351	694 08
"	30	Cost of Commercial Cells	" 360	366 65
"	30	Fire Cells Reissued	J 533	899 34
				[illegible]

Aug	31	Cost of Sales		1891619 05
"	31	Forward from folio 271		
"	31	"	ST 22	5044 79
"	31	"	23	399 43
"	31	"	24	8 33
"	31		25	75 76
Sept	30	Fire cells Second Class	SJ 316	72 73
"	30	" "	317	30 48
"	30	" "	318	44 91
"	30	" "	319	140 62
"	30	" "	319	26 37
"	30	" "	322	184 56
"	30	" "	325	43 18
"	30	" "	326	21 78
"	30	" "	327	52 73
"	30	Cost of Sales	ST	
"	30	"	1	796 34
"	30	"	2	12185 13
"	30	"	3	6602 91
"	30	"	24	1788 33
"	30	"	4	9245 47
"	30	"	5	8784 21
"	30	"	6	38731 00
"	30	"	7	4259 47
"	30	"	8	11317 37
"	30	"	9	1402 53
"	30	"	10	7895 45
"	30	"	11	1114 92
"	30	"	12	1194 72
"	30	"	13	4867 82
"	30	"	14	669 84
"	30	"	15	4712 93
"	30	"	16	4532 65
"	30	"	17	470 14
"	30	"	18	1796 47
"	30	"	19	1209 82
"	30	"	20	1328 75
"	30	"	21	611 53
"	30	"	22	1441 86
"	30	"	23	1134 08
"	30	"	24	16 65
"	30	"	25	18 94
"	30	"	26	83 95
Oct	31	Cost of Renewals	27	28 86
	31	"	J 555	1059 79
	31	Misc Battery Rental	SJ 372	386 71
	31	"	" 372	268 28
	31	Selling Expense	" 377	17 67
	31	Adm & Gen'l Ex	" 379	11 79
	31	Selling Ex	" 379	23 57
	31	Misc Battery Rental	" 380	24 36
	31	Service Expense	" 380	176 02
	31	Selling "	" 380	21 22
	31	Service "	" 381	124 90
	31	Cost of Sales S.T.	1	254 67
	31	"	2	7309 23
	31	"	3	7589 93
	31	"	4	2340 47
	31	"	5	51190 08
	31	"	6	4630 89
	31	"	7	14192 13
	31	"	8	7280 66
	31	"	9	6030 24
	31	"	10	7277 46
				10775917 38

1916

Oct	30			1114647 06
	30	Cells Assembled	J 556	1766927 72
	31		SJ 404	785 69
	31	Cost of Gen'l Cons	406	4489 44
Nov	30	Cost of Sale 21076 0.55	" 455	3253 83
	30	Cost of NY Cons	" 460	39 72
	30	" Chic "	" 463	57 24
	30	Fire cell assembled 21103848	J 576	195547 07
	20	"	" 577	1491 91 49
	30	Cost of Sale 233203.69	SJ 470	15211 57 18
Dec	30	Fire cells Filled 233215.66	" 480	22 80
	20	Cost of Sale	" 495	4654 21
	30	"	" 498	1939 90
				1521186 06

1916

Oct	31			1021917 38
"	31	Cost of Sales S.T.	11	19245 91
"	31	"	12	1826 12
"	31	"	13	1397 18
"	31	"	14	1331 52
"	31	"	15	4379 31
"	31	"	16	2876 87
"	31	"	17	5071 28
"	31	"	18	2849 22
"	31	"	19	3869 38
"	31	"	20	4460 39
"	31	"	21	5707 76
"	31	"	22	4601 95
"	31	"	23	8851 13
"	31	"	24	1202 64
"	31	Cost of Gen'l Cons	SJ 389	35 78
Nov	30	Selling Expense	J 571	475 06
	30	Misc Battery Rental	SJ 419	11 81
	30	Misc Battery Rentals	" 432	100 13
	30	"	" 432	18 53
	30	Cost of Sales	ST 1	10694 80
	30	"	" 2	2061 64
	30	"	" 3	6064 83
	30	"	" 4	57143 72
	30	"	" 5	5764 75
	30	"	" 6	13614 55
	30	"	" 7	13308 47
	30	"	" 8	7179 47
	30	"	" 9	1964 14
	30	"	" 10	24051 87
	30	"	" 11	51 46
	30	"	" 12	6807 66
	30	"	" 13	1270 47
	30	"	" 14	1336 40
	30	"	" 15	4634 94
	30	"	" 16	3672 90
	30	"	" 17	1792 22
	30	"	" 18	2361 77
	30	"	" 19	3806 95
	30	"	" 20	6450 05
	30	"	" 21	1875 31
	30	"	" 22	4549 33
	30	"	" 23	13 91
	30	"	" 24	2690 05
	30	"	" 25	1069 72
	30	"	" 29	22165 71
	30	"	SJ 441	19 45
Dec	30	Misc Battery Rental	" 477	303 02
	30	"	" 478	1670 55
	30	"	" 478	347 48
	30	R R of D P	" 479	10 30
Dec	30	Cost of Sale	ST 1	16043 49
		"	" 2	5741 39
		"	" 3	2269 77
		"	" 4	930 35
		"	" 5	40799 42
		"	" 6	9719 93
		"	" 7	40644 57
		"	" 8	6784 57
		"	" 9	2669 85
		"	" 10	2275 77
		"	" 11	1295 90
		"	" 12	5982 38
				1435551 8

Finished Cells Filled 1st class

Dec	30	Forward from fol 273		1527126.06
	30	Fin. Cells Assem.	J 590	202074.06
	30	Work in Progress	J 592	1738124.16
Jan	1917 31	~~Cost of Sales~~ 244616.79	SJ 539	2590.67
	31	Fin. Cells Assem	J 604	225458.82
	31	Mfg. Orders 710403.46	SJ 560	1996336.00
Feb	28	Cost of Gen'l Conn.	" 570	292.55
	28	" " " "	623	11.25
	28	Fin. Cells Assem	J 18	168.00
	28	Various a/c's	SJ 607	3087.10
	28	Fin. Cells Assem	J 30	159723.05
	28		SJ 66	84.68 2159736.40
	28			

					1435562.18
Dec	1916 30	Cost of Sale	ST	13	2124.88
		"	"	14	2123.24
		"	"	15	9335.62
		"	"	16	6336.72
		"	"	17	6031.44
		"	"	18	3964.84
		"	"	19	5682.74
		"	"	20	1784.57
		"	"	21	5952.46
		"	"	22	2259.23
		"	"	23	3274.36
		"	"	24	464.22
		"	"	25	139.11
		"	"	26	189.39
		"	"	27	78.83
		"	"	31	38124.16 1523367.99
Jan	1917 31	"	"	1	12567.38
		"	"	2	6021.53
		"	"	3	3557.54
		"	"	4	722.32
		"	"	5	52769.85
		"	"	6	2631.30
		"	"	7	31589.35
		"	"	8	11631.26
		"	"	9	4512.54
		"	"	11	17563.44
		"	"	10	1483.81
		"	"	12	1417.38
		"	"	13	9042.69
		"	"	14	3013.03
		"	"	15	1819.81
		"	"	16	10408.30
		"	"	17	9857.84
		"	"	18	305.31
		"	"	19	2425.23
		"	"	20	7972.90
		"	"	21	1818.82
		"	"	22	2761.37
		"	"	23	1374.27
		"	"	24	4162.88
		"	"	25	495.17
		"	"	26	8.38
		"	"	27	1.96
		"	"	28	7.58
		"	"	29	13.48
		"	"	33	336.00
	31	"	SJ		1725966.31
Feb	28	Cost of Gen'l Conn.		565	560.51
	28	Various a/c's		624	16.62
	28	" "		627	12.20
	28	" "		627	2856.17
	28	" "		628	556.64
	28	" "		628	341.03
	28	" "		629	670.32
	28	" "		631	550.90
	28	" "		633	3.85
	28	" "		636	288.56
	28	" "		637	37.08
	28	Cost of Sales	ST	1	10761.07
				2	9827.44
				3	2615.50
				4	42449.81
				5	1523.20
					1799037.71

				2159736.40

				1799037.71
Feb	28	Cost of Sales	ST 6	22223.61
			7	6496.45
			8	7625.77
			10	14426.88
			11	933.02
			12	7054.28
			13	1738.97
			14	181.41
			15	4315.87
			16	5343.01
			17	2987.51
			18	1689.12
			19	11211.44
			20	530.45
			21	3226.15
			22	582.88
			23	1349.78
			27	168.00
	28	Cell on Hand	J 52	1891121.31 268615.09 2159736.40

300

Finished Cells Filled "M" type

Month	Day	Particulars	Fol.	✓	Amount
Sept	1915 1	Bal forward from L&S fol			
	30	Finished Cells Assembled M 2633 M8 2809.93 84 M70 139.36	J106	✓	2949.29
	30	1405 M8 1503.49 225 M70 359.93	J106	✓	1863.42
	30	Cost of M70 cells Sold 3 M70	J122	✓	4.80
Oct	31	Finished Cells Assembled 2362 M8 2324.19 300 M70 467.76	J145	✓	2791.95
	31	Cost of Miners Lamps 6 M8	164	✓	5.90
Nov	30	Fin. Cells Assbld 9987 M8 9860.59 2796 M70 4425.00	J194	✓	14285.59
Nov	30	Returns 2 M8	J226	✓	2.82
					21903.77
Dec	1915 1	Inventory	J343		11782.22
	31	Fin cells Assembled 4016 M8	J257		4083.44
	31	Cost of M70 cells Sold 6 M70 cells RC	J279		10.90
	31	Cost of M8 cells Sold 2 M8 cells	279		1.99
Jan	31	Fin cells Filled 1st cl 14579.00 7 M70 RC	286		12.72
	31	Fin 321 M70 RC	293		532.86
	31	Fin cell Assembled 151 M70 204.38 4184 M8 3790.16	293		3994.54
	31	Cost of M70 cell 5 M70 RC	309		8.30
Feb	29	Cost of M8 cell Sold 9360.39 2 M8	J360		1.81
	29	2 M8	357		1.76
	29	Fin Cells Filled Mtype 208 M70 RC	361		325.78
	29	Fin cell Assembled 4307 M8	367		3597.45
	29	M8	369		512.99
	29	Fin cell Filled Mtype 173 M70 RC	371		204.58
Feb	29	Forward to fol 301			

Month	Day	Particulars	Fol.	✓	Amount
Sept	1915 1	Bal. forward from L&S	fol 133	✓	2949.29
	30	Cost of M70 cells Sold 225 M70	J111	✓	359.93
	30	Cost of M8 cells Sold 87 M8	111	✓	93.10
	30	Cost of Miners Lamp Sold 1318 M8	111	✓	1410.39
Oct	31	Cost of M70 cells 116 M70	J153		180.91
		187 M70	153		291.65
	31	Cost of M8 cell Sold 131 M8	153		128.90
		2180 M8	153		2145.10
Nov	30	Cost M cells Sold 457 M70	J222	✓	725.40
		257 "	212	✓	407.94
		16 M8	213	✓	15.78
		880 M8	213	✓	865.—
	30	Free Goods 3 M70	224	✓	4.76
	30	Factory Expense 10 M70	227	✓	15.85
	30	1 M8	222	✓	1.89
	30	Fin cells Filled 1st 1 M70 cell	J52		1.56
	30	Cells on Hand	J233		12296.72
					21903.77
Dec	31	Cost of M70 cell 70 M70 111.12 170 M70 RC 308.95	J263		420.07
	31	Cost of M8 cell 47 M8	J263		46.78
	31	Cost of Miners Lamp 2285 M8 cell	J263		2269.70
	31	Cost of RR Cell 40 M70	J267		63.50
Jan	31	Fin cell Filled Mtype 7 M70	J286		11.44
	31	321 M70	293		459.03
	31	P and L	296		1172.73
	31	Cost of M70 cell Sold 321 M70 RC 537.86 141 M70 189.91	303		727.77
	31	Cost of M8 cell Sold 45 M8 cell	J304		40.64
	31	Cost of Miners Lamp 5928 M8 cells	304		5353.81
	31	Repairs to Defect Prod 6 M8 cells	310		5.44
Feb	29	Cost of M70 cells Sold 208 M70 RC 345.28 41 M70 58.63	349		403.91
	29	Cost of Miners Lamps 7476 M8 cells	J349		6541.90
	29	Cost of M8 cell Sold 32 M8 cell	349		28.15
	29	Fin cells Filled Mtype 208 M70	366		297.44
	29	Cost of M70 cell Sold M70 cell	367		11.72
	29	Free Goods 21 M70 cells	359		34.32
	29	Cost of Miners Lamps etc M8	369		306.33

301

Month	Day	Particulars	Fol.	Amount
Feb	1916 29			25088.44
				25088.44
Mar	1916 1	Inventory	J383	6219.25
	31	Fin cells assembled - Mtype	J397	8757.77
	31	Cost of Chic Cons	SJ 7	4.29
	31	Cost of Cell Sold	8	18.40
April	30	Cost of Chic Cons 5909.52	SJ 20	4.78
	30	" Comm'l cell	22	5.32
	30	" M70 cells Sold	24	19.22
	30	" Gen'l Cons	27	12.95
	30	Adj Journal	AJ 354	16.42
	30	Fin cell assembled	J454	5921.94
May	31	Cost of General Cons 8408.96	SJ 68	27.54
	31	" NY Cons	71	5.52
	31	Fin cell Ass	J451	9807.89
June	30	Free Goods 10777.88	SJ 169	7.39
	30	Cost of Gen Cons	173	3.67
	30	" "	180	45.58
	30	" "	181	5.50
	30	" NY "	182	4.99
	30	Fin cell assemb	J461	11428.85
July	31	" " 9816.99	J493	9719.93
"	31		SJ 216	48.35
"	31	Cost of Comm'l Cell	224	8.12
"	31	Cost of Chicago Consig	226	9.81
"	31	" " Miners lamps	239	76.63
Aug	31	Fin Cells Assem 11189.86	J518	18305.94
"	31	Cost of M70 Sold	SJ 285	16.97
"	31	" " Gen'l Cons	288	30.22
"	31	" " NY	292	7.84
"	31	" " Chic	293	15.70
"	31	Cost of miners ~~Lamps~~ ~~14819.90~~ 14819.90	570	28.65
Sept	30	Cells assembled	536	19455.18
"	30	Cost of M70 Cells	SJ 349	307.73
"	30	Cost of Gen'l Cons	351	21.68
"	30	" " N.Y. Cons	355	1.43
"	30	" " Gen'l Cons 25963.69	351	3.67
Oct	31	Cells Assembled	556	16061.91
"	31		405	70.59
"	31	Cost of Gen'l Cons	406	91.62
"	31	" " N.Y. 33940.89	411	5.58
Nov	30	Fin cell assembled Mtype	J431	2.17
	30	Cost of Sales	SJ 455	46.62
	30	Fin cell assemb 42158.55	J576	13854.73
Dec	30	Cost of Sales	SJ 495	19.65
	30	"	498	7.15
	30		SJ 508	2.68
	30	Fin Cells Assem M Type 40890.66	J590	8647.78
Jan	31	Cost of Sales	SJ 579	2.77
	31	Fin Cells Assem	J604	449.69

Month	Day	Particulars	Fol.	Amount
Feb	1916 29			
	29	Fin cells assembled 4 M8 3.52 1 M70 1.43	J370	4.95
	29	173 M70	J371	175.84
	29	Cells on Hand	J376	6219.25
				25088.44
Mar	1916 31	Cost of Gen'l Cons	J385	468.77
	31	" Phila "	385	18.44
	31	" NY "	386	12.67
	31	" Chic "	386	167.75
	31	Cost of Sales	ST 5	4.98
	31	"	27	376.92
	31	"	28	4714.06
	31	"	29	343.70
April	30	Cost of Sales	ST 27	1673.24
			27	3918.64
			29	5890.38
	30	Adj Journal	AJ 354	33.83
May	31	Cost of Sales	ST 19	6327.16
	31	"	20	1134.83
	31	RR of Def Prod	J 434	11.44
June	30	Cost of Sales	ST 24	9647.84
		"	25	8523.74
		"	26	10639.34
July	31	"	25	1944.42
	31	"	26	7032.68
	31	"	27	1061.77
	31		222	1.26
	31	Jobbing Order	240	3.84
Aug	31	Selling Ex	AJ 263	1.64
"	31	Cost of Sale	ST 26	65.52
"	31	"	27	1446.76
"	31	"	28	13244.22
"	31	Cost of M8 Cell	J 521	178.65
Sept	30	Fin Cells Filled M70 2nd	AJ 317	1.79
"	30	"	318	4.47
"	30	Cost of Sales	ST 28	7255.22
"	30	"	29	112.53
"	30	"	30	1867.73
"	30	Cost of Miners Lamps	SJ 297	39.64
Oct	31	Cost of Sales	S.T. 25	2326.94
	31	"	26	5938.64
	31	"	26	4928.84
	31	"	27	6284.41
	31		AJ 260	21.68
Nov	30	Selling Expense	SJ 431	1.66
	30	Cost of Sale	ST 26	170.63
	30	"	27	1282.36
	30	"	28	4261.19
	30	"	29	~~359.56~~
Dec	30	RR of DP	SJ 479	4.90
	30	Cost of Sale	ST 28	2798.38
	30	"	29	134.83
	30	"	30	8666.66
	30	"	30	435.93
	30		SJ 507	1.43
Jan	1917 31	"	S.T. 30	3425.12
	"	"	31	63.93
		"	31	0.42
		"	32	1164.57
			32	1526.18
	31	Fin Cells Fil 2nd Cl.	SJ 512	5.01
	31	Cost of Sales	556	1.79

Finished Cells Filled M. Type

					123963 84						89267 71
		34698.71				1917					
Feb	28	Cost of Genl Cons.	SJ	563	18 04	Jan	31	Factory Exp.	J	601	89267 8
	28		SJ	569	179 64	Feb	28	Cost of Genl Cons	SJ	565	160
	28	T. C. F. M. Type 2nd Cl.	"	642	45			28	Selling Expense	"	633	357
	28	Various a/c's	"	607	199 94		28	Various a/c's	"	634	1071
	28	Fin. Cells Assem.	J	30	124488 44 124491 92		28		"	634	52
							28	Cost of Sales	S.T.	24	8950 43
										25	4375 2
										26	9148 2
										26	100469 18
							28	Cells on Hand	J	52	2402 2 124449 94

Finished Cells Filled M Type 2nd Class

1916										
Sept	30	Fin. Cells Filled M Type	P J	317	89 4	Dec	30.			45 4
"	30	" 313 2168	"	318	2 2 4 4	Feb.	28	Fin. Cells Fil. M Type	S J 642	45 90
	1917				3 1 3		28	Bell n Hand	J 52	1 2 0 9
Feb	28	"	"	634	5 3 6 4					1 2 4 9
	28	Jobb. Orders	"	634	1 7 9 4					
	28	" "	"	634	2 7 6 4 1 2 4 9					

Finished Cells Filled 2nd class

Month	Date	Particulars	Fol.	✓	Amount
Sept	1915 1	Bal. forward from L & S	fol 98	✓	18881 49
	30	Finished Cells Filled 1st class 81 A5 cells	J 96	✓	518 55
	30	Profit & Loss 17 A6 cell	J 98	✓	67 91
	30	Mfg orders etc. 14 A6 cells	" 99	✓	73 39
	30	Mfg orders etc 55 A8 cells	" 99	✓	377 14
	30	Mfg orders etc 55 A4 cell	" 99	✓	196 10
	30	Mfg orders 2 A4 cell	" 100	✓	7 13
	30	Mfg orders etc 32 A4 cell	" 100	✓	114 10
	30	Mfg orders 9 A6 cell	" 101	✓	47 19
Oct	31	Fin cell Filled 1st class 19004.38 146 A5 cells	J 175	✓	919 00
	31	Reserve for Deferred profits on Renewal 112 A4 cell 401.56 290 A6 " 1519.98 58 A8 " 392.44		✓	2313 98
	31	Cost of Renewals Commercial 56 A6 cells	J 134	✓	293 51
	31	Mfg orders 2 A4 cells	" 135	✓	7 17
	31	Cost of Renewals etc 10 A4 cells	" 136	✓	35 85
	31	34 A6 "	" 136	✓	188 69
	31	52 A8H "	" 137	✓	257 86
	31	5 A4 "	" 137	✓	17 92
	31	Mfg orders etc 10 B4H cells	" 139	✓	21 02
	31	34 A4 cells	" 141	✓	119 11
	31	2 A4 "	" 142	✓	6 61
	31	Cost of Renewals Commercial 2 A6 cell	J 164	✓	10 48
Nov	30	F.C.F. 1st 5 A8H 22440.22	" 183	✓	33 05
	30	Cost Com. Renewals 22 A6 cells	J 184	✓	115 31
	30	Fin. Cells Filled 1st 46 A6 cells	J 185	✓	209 61
	30	Cost Com. Renewals 4 A6 cells	" 185	✓	20 96
	30	Cost Com. Renewals 41 A4 cells	" 186	✓	146 95
	30	Mfg Orders 12 A4 cells	" 186	✓	43 01
	30	Cost Com. Renewals 50 A4 cells	" 187	✓	179 71
		37 A4 "	" 187	✓	132 61
		49 A4 "	" 188	✓	175 62
		36 A4 "	" 188	✓	129 03
		77 A4 "	" 189	✓	275 98
		9 A6 "	" 190	✓	47 17
		Fin Cells Filled 1st 466 B4 "	" 198	✓	902 20
		1 A12 "	" 199	✓	10 61
		57 A12 "	" 200	✓	520 16
		34 A12 "	" 201	✓	310 27
		60 A4 "	" 201	✓	214 62
		5 A10 "	" 201	✓	39 98
					37970 55

Month	Date	Particulars	Fol.	✓	Amount
Sept	1915 30	Profit & Loss 42 A6 cells	J 98	✓	220 20
	30	Factory Expense 1 B2 cell	" 102	✓	1 25
	30	Reserve for Bad Debts 2 B2 cells	" 104	✓	2 50
	30	Cost of Renewals Comm'l 4 B4	J 115	✓	8 06
	30	1 B6	" 116	✓	3 23
	30	64 A4	" 116	✓	218 71
	30	80 A6	" 116	✓	419 30
	30	12 A8	" 117	✓	81 19
	30	3 A10	" 118	✓	23 99
	30	13 A12	" 117	✓	138 01
	30	Cost of Renewals RR 1 B2	" 117	✓	1 27
	30	1 B4	" 118	✓	2 02
	30	2 A8H	" 118	✓	13 51
	30	2 A4	" 118	✓	7 17
	30	Factory Expense 4 B2 5.09 1 B4 2.02 2 A8H 13.51 1 A10 8.00	" 118	✓	28 62
	30	Operation of Truck 2 A6	J 119	✓	10 48
	30	Free Goods 6 A4	" 120	✓	21 51
	30	Cost of Renewals Comm'l 10 A8		✓	67 66
Oct	31	P and L etc 10 B4 cells		✓	20 15
	31	Cost of Renewals Commercial 2 B4	J 159	✓	4 03
		90 A4	" 159	✓	322 57
		88 A6	" 160	✓	461 23
		1 A8H	" 160	✓	4 97
		21 A8	" 160	✓	141 11
		1 A4	" 161	✓	3 59
	31	Factory Expense 1 A6	" 165	✓	5 24
	31	Operation of Trucks 2 A4	" 166	✓	7 17
	31	Reserve for Bad Debts 1 A6	" 167	✓	5 24
Nov	30	P & L 225 A6 1208.84 35 A8H 173.56	J 181	✓	1035 28
"	30	Research Expenses 21 A4 cells	" 201	✓	75 12
"	30	Profit & Loss etc 20 A6 cells	" 203	✓	104 82
		1 A8 "		✓	6 64
		3 B4 "		✓	6 05
		34 A4 "		✓	121 62
		1 B2 "		✓	1 27
"	30	Factory Expense 6 A8	J 204	✓	39 88
"	30	Research Expenses 4 B2 cells	J 204	✓	5 08
"	30	Dep. Com. Sales 9 A4 cell		✓	32 19
		5 B2 "	J 205	✓	6 36
					3678 29

Finished Cells Filled 2nd Class

Month	Date	Particulars	Fol.	✓	Amount
					37970 55
Nov	30	Cost Com. Renewals 1 A6 cell	J 202	✓	5 24
"	30	Finished Cells Filled 1st 75 A6 cells	J 203	✓	342 11
		8 A8 "		✓	47 76
		98 B4 "		✓	189 74
		148 A4 "		✓	479 42
		27 B2H "		✓	36 —
		74 B2H "		✓	128 03
		40 A4H "		✓	124 48
		2 A8H		✓	12 22
		1 B6		✓	2 68
"	30	Profit & Loss 80 A6 cell		✓	419 30
		8 A4 "		✓	28 62
		1 B2 "		✓	1 27
		12 B4 "		✓	24 20
		2 A10 "		✓	15 99
		24 A8 "	J 204	✓	159 51
"	30	Finished Cells Filled 1st 19 B2H "	J 204	✓	25 33
"	30	11 A4	" 205	✓	35 64
		2 A10	" 205	✓	14 78
"	30	60 A10	" 205	✓	443 30
	30	18 A12	" 206	✓	164 25
"	30	Profit & Loss 80 A6	" 204		419 30
		8 A4	204		28 62
		1 B2	204		1 27
		12 B4	204		24 20
		2 A10	204		15 99
		24 A8	204		159 51
"	30	Cost Com Cells 2 A4	J 220	✓	7 15
		9 A2 22311.85	" 226	✓	46 17
					30734 74
Dec	1915 1	Inventory	J 243		22638 52
	31	Fin. cell Filled 1st class 5 A4 cells	J 247		16 19
	31	Mfg orders etc 69 A4 cells	" 249		224 81
	31	20 A6 "	" 249		102 79
	31	3 A8 "	" 249		19 92
	31	14 A8 "	" 250		92 95
	31	11 A8 "	" 250		73 03
	31	33 A8 "	" 251		219 10
	31	60 A6 "	" 252		293 70
	31	11 A6 "	" 254		56 53
	31	56 A8 "	" 255		334 37
	31	Cost of Renewal Comm'l 1 B4 cell	" 274		1 96
Jan	31	Cost of Renewal Railroad 24651.79 25 A8H	" 285		152 68
	31	P and L 4 A4	" 289		12 36
	31	25 A8H	" 290		143 14
	31	29 A6	" 290		165 70
	31	30 A6	" 291		172 46
Jan	31	Forward to fol 312			

Month	Date	Particulars	Fol.	✓	Amount
					3678 29
Nov	30	Dep. Com. Sales 2 A4 cells	J 186	✓	7 17
Nov	30	Cost Com. Renewal 405 A4 Pg. 41 100 B2 127.27	J 199	✓	944 68
	30	6 B2	" 217	✓	7 63
		9 B4	" 218	✓	18 15
		63 A4	" 218	✓	225 35
		93 A6	" 219	✓	487 44
		11 A8	" 219	✓	73 11
"	30	Cost RR Renewal 8 A4	" 219	✓	28 62
		5 A6	" 220	✓	26 21
		1 A8	" 220	✓	6 65
		1 A8H	" 220	✓	6 76
"	30	Mfg orders 1 A12	" 221	✓	10 62
"	30	Profit and Loss 5 B2	" 222	✓	6 36
		5 B4	" 222	✓	10 08
"	30	Factory Expense 1 B2	J 222	✓	1 27
		13 B4	" 222	✓	26 21
		2 A4	" 222	✓	7 15
		6 A8H	" 222	✓	40 56
"	30	Free Goods 1 A12	" 224	✓	10 62
"	30	Plant & Equipt 5 B4 cells 10.08 65 A4 " 237.51 180 A6 " 943.43 60 A8 " 398.78	" 447 J 226	✓	1584 80
	30	Plant & Equipt 42 A6 cells	" 447	✓	220 13
	30	Cells on Hand	J 233		23306 88
					30734 74
Dec	31	P and L 9 A8 cells	J 315		59 75
	31	60 A6 "	" 252		273 70
	31	Cost of Renewal Comm'l 11 A6 cell	" 254		56 53
	31	Selling Expense of MRH 16 B2 cells	" 253		20 36
	31	Cost of Renewal Comm'l 4 B2	J 269		5 09
		5 B4H	" 269		10 40
		71 A4	" 269		251 91
		34 A6	" 270		173 35
		68 A8	" 270		451 47
		1 A10	" 270		7 72
		25 A8H	" 272		152 68
	31	Mfg orders 1 A12	" 276		9 12
Jan	31	Fin cell Filled 1st class 25 A8H	" 285		152 68
	31	Profit & Loss 400 A4H	J 288		1344 80
	31	P and L. (adjust.)	" 296		1765 89
	31	Cost of Renewal Comm'l 4 B2 cells	" 307		4 75
		4 B4 "	" 307		7 32
		34 A4 "	" 308		113 57
		42 A6 "	" 308		203 20

Finished Cell Filled 2nd class

Month	Day	Particulars	Folio	Amount
Jan	1916 31	Forward from fol 311 20116.51		24 676.41
Feb	29	Jobbing orders		
		1 ab cell	J 377	4.84
		1 ab "	378	4.76
		80 ab "	378	243.32
		10 BrH "	379	11.90
		11 ab "	379	68.13
		11 ad "	330	36.74
		11 ab "	330	68.13
		31 ad "	331	103.18
		27 Br "	331	31.41
		100 BrH "	332	118.72
		28 ab "	332	135.46
		2 ad "	333	6.66
		7 ad "	333	23.30
		13 ad "	333	43.29
	29	Cost of Renewal Comm		
		6 Bd cells	357	10.95
		1 ad "	355	3.31
	29	Fin cell Filled 2nd class		
		5 Bb cell	363	12.45
	29	Cost of Renewal Comm		
		1 ab cell	363	4.81
	29	Fin cells Filled 1st cl		
		60 ad cell	363	217.98
				25 845.56
				25 125.56
Mar	1916 1	Inventory	J 383	20 664.31
	31	Jobbing orders	387	9.61
	31	Cost of Gen'l Cons	SJ 6	1 020.83
	~~31~~	~~" Cells Sold~~	~~8~~	~~18.40~~
	31	Cost of NY Con	SJ 6	217.19
April	30	Cost of Phila Cons 8501.90	21	101.82
	30	Cost of Cells Sold	22	4.81
	30	" Gen'l Com	26	709.04
	30	" NY "	31	304.46
	30	Service Expense	51	6.19
	30	Jobbing orders	J 415	43.36
	30	"	415	206.69
	30	"	416	115.36
	30	"	416	24.77
	30	"	417	6.65
May	31	Cost of General Con 93 93.33	SJ 68	23 435.09 228.92
	31	Cost of NY Con	75	506.98
	31	" Comm'l cell	78	4.81
	31	Jobbing orders	111	187.46
	31	"	111	78.84
	31	"	112	9.61
	31	"	112	4.81
	31	"	113	67.97
	31	"	113	67.97
	31	"	114	247.52
	31	"	115	34.40
	31	"	115	6.65
	31	"	116	269.18
	31	"	116	249.95
	31	"	117	100.94
	31	"	117	9.97
	31	"	118	115.36
				25 576.47

Month	Day	Particulars	Folio	Amount
Jan	1916 31			4 514.43
	31	Cost of Renewal Comm		
		4 ab cells	J 309	24.78
	31	Repairs to Def Product		
		6 Bd cells	310	10.98
	31	P and E		
		2 ab cells	311	4 559.69 9.65
Feb	29	[illegible]		
		5 Bd cells	J 348	9.82
	29	Cost of Renewal Comm		
		2 ad cell	350	17.19
		2 abH "	350	11.19
		1 Br "	353	1.19
		6 Bd "	354	10.98
		43 ad "	354	143.56
		1 a5 "	354	3.75
		52 ac "	354	249.91
		7 ab "	354	43.36
		2 a10 "	355	14.55
		1 abH "	356	5.74
		1 arH "	356	5.45
	29	Operation of Trucks		
		13 ab	357	62.48
	29	Free Goods	360	10.98
		1 Bd cell		
	29	R BD		
		1 ad cell	360	3.34
	29	R&R of DP		
		1 ab cell	361	4.81
	29	Cell on Hand	376	5 116 475 20 664.31
				25 125.56 25 825.56
Mar	1916 31	Cost of Gen'l Cons	J 385	7 626.18
	31	" Phila "	385	332.94
	31	" Atla "	386	1 787.72
	31	" NY "	386	1 931.79
	31	Selling Expense	387	22.95
	31	R&R of Def Prod	388	1.19
	31	Cost of Sale	ST 5	1.19
	31	"	11	7.32
	31	"	15	317.51
	31	"	19	384.53
	31	"	21	111.49
	31	"	22	22.95
	31	"	23	29.10
	31	"	25	154.71
	31	R&R of Def Prod	SJ 3	43.70
	31	Cost of Renewal Comm	SJ 4	129.27 17 404.04
April	30	Service Expense	36	6.19
	30	R&R of Def Prod	43	7.28
	30	Jobbing orders	J 416	53.19
	30	R&R of Def Prod	417	16.72
	30	Cost of Sale	ST 2	5.96
		"	4	14.63
		"	9	342.44
		"	11	47.43
		"	12	624.87
		"	14	229.17
		"	15	80.31
		"	16	101.92
		"	18	567.33
	30	Ad Journal	SJ 354	541.78 15 022.96
May	31	Cost of Sale	ST 1	11.15
	31	"	2	1.19
				15 055.10

Month	Day	Particulars	Folio	Amount
May	1916 31	Forward from fol 312		25 546.47
	31	Selling Expense	SJ 119	154.82
	31	Jobbing orders	J 432	206.72
	31	"	433	19.23
	31	"	434	6.19
	31	"	435	235.53
	31	"	436	6.65
	31	"	436	248.51
	31	"	437	236.30
	31	"	438	3.32
	31	"	438	17.19
	31	"	445	53.54
	31	"	448	9.06
	31	" 8024.50	446	4.80
June	30	"	J 122	26 592.73 14.56
	30	"	122	139.39
	30	"	123	4.89
	30	"	123	63.17
	30	"	124	212.77
	30	"	124	189.50
	30	"	125	135.95
	30	"	126	254.76
	30	"	126	67.97
	30	"	127	6.65
	30	"	127	23.27
	30	"	128	52.87
	30	"	129	46.54
	30	"	129	149.55
	30	"	130	43.22
	30	"	130	61.79
	30	"	131	273.98
	30	"	131	173.04
	30	"	132	177.85
	30	"	132	43.26
	30	"	133	13.49
	30	"	133	182.65
	30	"	134	30.90
	30	"	135	7.28
	30	"	138	187.41
	30	"	139	139.94
	30	"	140	212.21
	30	"	141	7.07
	30	Cost of Con Ren	176	19.22
	30	Cost of Gen. Co.	177	6.18
	30	"	177	33.25
	30	"	177	865.24
	30	Cost of NY Con	182	124.14
	30	Cost of Ren Con	182	6.64
July	31	Cost of Gen'l Cons 11149.78	477	30 631.75 1 087.11
"	31	" " Renewal Comm'l	OJ 206	73.24
"	31	" "	208	3.32
"	31	" "	208	9.34
"	31	" "	207	172.64
"	31	" "	207	17.36
"	31	" "	217	795.42
"	31	" of NY Cons	223	333.48
"	31	" " Comm'l Renewal	223	12.36
"	31	Jobbing orders	240	36.39
Aug	31	" 12370.76	251	18.82
"	31	"	252	6.62
"	31	"	253	75.82
"	31	"	254	16.54
"	31	"	254	89.32
				33 262.33
		Forward to folio 314		

Month	Day	Particulars	Folio	Amount
May	1916 31			15 055.10
	31	Cost of Sales	ST 3	1.28
		"	4	47.56
			~~5~~	~~983.40~~
			~~6~~	~~567.97~~
		"	8	262.64
		"	12	845.98
		"	14	825.04
		"	15	5.74
		"	16	43.68
		"	17	610.67
	31	Selling Expense	J 433	192.83
	31	"	435	46.07
	31	Jobbing orders	442	259.13
	31	"	444	719.42
	31	"	445	5.93
	31	"	446	3.32
	31	"	447	8.42
	31	"	447	5.74
June	30	Cost of Sales	ST 1	15 551.13 189.24
		"	3	36.54
		"	4	322.18
		"	6	98.87
		"	7	5.74
		"	8	43.67
		"	10	120.47
		"	14	66.77
		"	15	25.64
		"	16	41.81
	30	Jobbing orders	SJ 128	4.81
	30	"	139	3.32
	30	Fin Cell Filled 1st	200	11.15
July	31	Cost of Sales	ST 1	19 461.41 135.20
"	31	"	3	10.46
"	31	"	4	357.69
"	31	"	6	432.55
"	31	"	8	65.51
"	31	"	10	94.66
"	31	"	12	8.34
"	31	"	13	128.03
"	31	"	14	200.00
"	31	"	15	1.95
"	31	R&R of Def Product	SJ 241	1.83
"	31	Selling Expense	242	3.32
"	31	" "	242	3.32
"	31	R&L	243	1.82
Aug	31	Selling Ex	503	20 146.65 254.58
"	31	"	261	122.57
"	31	"	263	108.43
"	31	Fin cells Filled	264	26.46
"	31	Cost of Sales	ST 2	446.59
"	31	"	3	3.17
"	31	"	4	3.50
"	31	"	5	476.15
"	31	"	7	371.35
"	31	"	9	43.67
"	31	"	11	748.67
"	31	"	14	16.69
"	31	"	15	5.12
"	31	"	16	43.67
"	31	"	18	28.62
				23 310.13

Finished Cells Filled 3rd Class

	1916					1916			
Aug	31	Forward from folio 313.		33 262 33					23 310 13
"	31	Jobbing Orders SJ	755	6 62	Sept	30	Jobbing orders SJ	375	23 58
"	31	"	" 755	66 00	"	30	Service Expense	376	13 73
"	31	"	" 756	57 93	"	30	Cost of Sales ST	2	449 97
"	31	"	" 756	705 10	"	30		" 3	6 33
"	31	"	" 757	73 16	"	30		3A	6 99
"	31	"	" 758	36 39	"	30		4	608 34
"	31	"	" 758	3 64	"	30		5	4 67
"	31	"	" 759	258 17	"	30		6	179 82
"	31	"	" 759	148 86	"	30		7	5 74
"	31	"	" 760	39 70	"	30		8	7 78
"	31	"	" 760	5 96	"	30		10	1000 01
"	31	"	" 761	17 15	"	30		13	9 54
"	31	"	" 762	14 07	"	30		14	1 28
"	31	Cost of Reil Com	" 788	490 14	"	30		15	7 28
"	31	" " N.Y. "	" 794	330 86	"	30		16	5 84
"	31	" " Comml R "	" 796	6 18	"	30		17	2 86
Sept.	30	Jobbing Orders 1592.13 OJ	300	34 962 76 47 16	"	30		24	24 151 44 5 55
"	30	"	" 300	133 43	Oct	31	Service Ex SJ	373	169 67
"	30	"	" 301	83 40		31	"	" 374	162 07
"	30	"	" 301	450 33		31	"	" 374	29 76
"	30	"	" 302	117 90		31	"	" 376	61 27
"	30	"	" 302	483 69		31	"	" 376	333 88
"	30	"	" 303	4 72		31	"	" 377	61 83
"	30	"	" 303	108 46		31	Adv & Gen Ex	" 378	3 31
"	30	"	" 304	155 62		31	Service Ex	" 378	1 28
"	30	"	" 304	183 91		31	"	" 379	6 18
"	30	"	" 305	235 79		31	Cost of Sales S.T.	2	211 62
"	30	"	" 305	175 13		31	"	" 4	14 00
"	30	"	" 306	87 34		31	"	" 5	461 88
"	30	"	" 306	264 08		31	"	" 6	9 25
"	30	"	" 307	142 19		31	"	" 7	86 56
"	30	"	" 308	273 52		31	"	" 9	7 28
"	30	"	" 308	25 02		31	"	" 11	25 06
"	30	"	309	9 43		31	"	" 13	14 31
"	30	"	310	306 53		31	"	" 15	60 06
"	30	"	310	47 44		31	"	" 17	11 36
"	30	"	311	108 46		31	R&R Dep Prod SJ	389	26 494 58
"	30	"	311	231 60		31			
"	30	"	312	9 93					
"	30	"	312	86 02					
"	30	"	313	132 34					
"	30	"	313	3 31					
"	30	"	315	56 71					
"	30	"	316	11 36					
"	30	"	317	15 22					
"	30	"	318	22 46					
"	30	"	319	70 31					
"	30	"	319	4 39					
"	30	"	321	202 78					
"	30	"	322	4 39					
"	30	"	322	8 79					
"	30	"	324	24 39					
"	30	"	325	21 59					
"	30		326	10 89					
"	30	Comml Ren Coll SJ	350	380 36					
"	30	Cost of Reil Com "	351	478 33					
"	30	" " N.Y. 15666.03 "	355	248 93					
Oct	31	Cost of Renewal J	555	40 424 47 8 35					
	31	Selling Expense SJ	362	41 77					
	31	Cost of Renewal Comm	" 363	117 83					
	31	"	" 364	37 71					
	31	"	" 364	175 37					
				40 155 45					

	1916					1916			
Oct	31	Forward from p 314		40 155 45	Oct	31			26 494 58
	31	Cost of Renewal Comm SJ	364	105 81	Nov	30	Service Expense SJ	431	24 73
	31	"	" 364	30 91		30	Selling "	" 431	3 31
	31	"	" 364	9 42		30	Cost of Sales ST	1	201 71
	31	"	" 366	142 18		30	"	" 3	3 51
	31	"	" 367	6 61		30	"	" 4	325 11
	31	"	" 367	19 84		30	"	" 6	61 70
	31	"	" 367	42 99		30	"	" 8	21 82
	31	"	" 368	39 68		30	"	" 10	33 80
	31	"	" 368	221 01		30	"	" 13	1 19
	31	"	" 368	179 10		30	"	" 15	18 70
	31	"	" 369	25 06		30		" 17	2 84
	31	"	" 369	25 06		30	Cost of N.Y. Com SJ	413	25 38
	31	"	" 370	6 18		30	Cost of Sales	" 470	21 211 69 6 17
	31	"	" 372	188 52	Dec	30	R&R of DP	" 473	21 224 86 4 67
	31	"	" 372	3 31		30	Music Battery Rental	" 478	9 12
	31	"	" 375	226 73		30	Selling Expense	" 479	5 01
	31	"	" 375	128 96		30	Adv & Gen Ex	" 479	5 90
	31	"	" 376	46 29		30	Fin Cells Filled 1st Cl	" 480	11 40
	31	"	" 377	8 84		30	Cost of Sales ST	1	659 80
	~~31~~	~~Adv & Gen Expense~~	~~" 378~~	~~3 31~~			"	" 3	10 52
	31	Fin Cells Filled 1st SJ	379	5 90			"	" 4	187 22
	31	Selling Expense	" 379	10 60			"	" 7	277 81
	31	Music Batt Rental	" 380	3 05			"	" 8	63 07
	31	Service Ex	" 380	88 01			"	" 9	468 88
	31	Selling Expense	" 380	10 61			"	" 11	92 70
	31	Service Expense	" 381	22 31			"	" 13	13 10
	~~31~~	~~" "~~	~~" 381~~	~~22 31~~			"	" 15	45 57
	31	Cost of Gen'l Cons.	" 406	518 76			"	" 17	2 84
	31	" " N.Y. "	" 411	268 58		30	"	SJ 508	29 083 05
	31	" " Ren. Comml 16706.52 "	" 416	43 701 10 61 83					
Nov	30	Selling Expense J	571	237 53					
	30	Cost of Renewal Comm SJ	470	26 48					
	30	"	" 470	168 81					
	30	"	" 470	210 12					
	30	"	" 471	25 06					
	30	"	" 472	74 16					
	30	"	" 473	148 32					
	30	"	" 473	173 04					
	30	"	" 473	309 00					
	30	"	" 473	16 50					
	30	"	" 474	3 31					
	30	"	" 475	18 84					
	30	"	" 475	309 12					
	30	"	" 476	6 61					
	30	"	" 476	216 80					
	30	"	" 476	8 35					
	30	"	" 477	443 54					
	30	"	" 479	179 09					
	30	Music Battery Rental	" 479	6 18					
	30	Cost of Renewal Comm	" 480	42 39					
	30	Jobbing Orders	" 430	9 93					
	30	Anderson Allowance	" 430	240 37					
	30	Cost of Sale	" 455	323 09					
	30	Cost of N.Y. Com	" 460	182 43					
	30	" Chic "	" 463	769 53					
Dec	30	Cost of Renewal 70075.64 SJ	476	41 293 10 3 30					
	30	"	" 476	14 01					
	30	"	" 476	3 30					
	30	Music Bath Rental	" 478	167 44					
	30	R&R of DP	" 479	5 15					
	30	Cost of Sales	" 495	13 70					
	30	"	" 498	18 23					
	30		" 508	8 32 41 532 65					

Finished Cells Filled - 2nd class

Dec	31			41532.65
	30	Cost of Mfg Co 19878.39	SJ 500	1425.79 48958.44
1917 Jan	31	Fin Cells Fil. M Tapioc	SJ 512	5.01
	31	Cost of Sales 18212.61	539	517.29 44420.74
Feb	28	Jobbing Orders	625	388.13
	28	" "	625	55.74
	28	" "	627	5.95
	28	" "	627	517.27
	28	" "	628	280.49
	28	" "	628	82.42
	28	" "	629	154.71
	28	" "	629	9.35
	28	" "	631	89.01
	28	" "	633	9.89
	28	" "	635	3.30
	28	" "	636	49.39
	28	" "	636	12.35
	28	" "	637	632.97
	28	" "	639	280.49
	28	Cost of Gen'l Comm	640	151.44
	28	Jobbing Orders	636	145.05
	28	Various a/c's	607	2650.84 53663.58
	28			

1917				29080.05
Jan	31	Cost of Sales	S.T 1	369.22
		"	2	123.47
		"	5	467.23
		"	6	46.73
		"	7	901.32
		"	8	17.19
		"	9	7.21
		"	11	168.63
		"	14	1.19
		"	16	6.11
	31	Factory Expense	J 557	269.75 31 2081.13
Feb	28	Cost of Gen'l Comm	SJ 565	25.11
	28	Research Exp.	573	16.48
	28	Cost of Sales	" 589	19.78
	28	Jobbing Orders	630	197.58
	28	"	630	75.82
	28	Admn of Gen'l Exp.	631	9.35
	28	Admn of Gen'l Exp.	632	12.35
	28	Service Expense	632	51.42
	28	Adm. of Gen'l Exp.	632	7.87
	28	Service Expense	639	51.42
	28	Selling "	627	9.89
	28	Cost of Sales	ST 1	118.68
			3	7.04
			4	434.76
			6	80.27
			7	11.46
			8	57.72
			10	168.75
			13	5.96
			14	3.94
	28	Cells on Hand	J 52	32573.80 21089.78 53663.58

Third Class Cells Purchased

1915 Dec	31	Sales	33.00		33 00	1916 Feb	29	Cost of Renewal Com	J 373	231 00
1916 Feb	29	"			108 00					
	29	Suspense		J 375	90 00					
					231 00					231 00

Third Class Cells in Repair Department

1916 Aug	31	Res for 3rd class Cells	9450.00	J 512	9450 00	Sept.	30	Res for 3rd class Cells	J 575	5504 50
Sept	30	" "		SJ 314	180 00		30	"	SJ 321	179 00
"	30	"	9382.50	" 336	386 00 10016 00	Oct	31	"	J 554	5633 50 3315 10
Oct	31	"		J 555	354 00		31	"	SJ 363	78 00
	31	"		SJ 362	330 00		31	"	" 364	22 00
	31	"		" 372	15 00		31	"	" 364	66 00
	31	"		" 372	132 00		31	"	" 365	20 00
	31	"		" 377	86 00		31	"	" 365	12 00
	31	"		" 372	108 00		31	"	" 366	116 00
	31	"		" 374	98 00		31	"	" 367	4 00
	31	"		" 374	18 00		31	"	" 367	12 00
	31	"		" 376	39 00		31	"	" 367	30 00
	31	"		" 376	204 00		31	"	" 368	24 00
	31	"		" 377	30 00		31	"	" 368	94 00
	31	"		" 378	2 00		31	"	" 368	114 00
	31	"		" 378	50		31	"	" 369	24 00
	31	"		" 379	50		31	"	" 369	18 00
	31	"		" 380	2 00		31	"	" 370	6 00
	31	"		" 381	27 00		31	"	" 370	3 00
	31	"		" 378	3 00		31	"	" 375	147 00
	31	"	9315.10	" 391	1887 00 11352 00		31	"	" 375	102 00
Nov	30	"		" 430	9 00		31	"	" 376	44 00
	30	"		" 431	16 00		31	"	" 364	90 00
	30	"		" 431	2 00	Nov	30	"	J 568	4991 00 4902 50
	30	"		" 432	20 00		30	"	SJ 470	16 00
	30	"		" 432	5 00		30	"	" 470	102 00
	30	"	7385.50	" 469	4295 00 7361 9 00		30	"	" 470	136 00
Dec	30	"		SJ 478	126 00		30	"	" 471	12 00
	30	"		" 478	5 00		30	"	" 471	18 00
	30	"		" 479	5 00		30	"	" 472	9 00
	30	"		" 488	5077 00		30	"	" 472	39 00
1917 Jan	31	"	9910.50	SJ 548	2886 2 00 6366 00		30	"	" 472	72 00
	31	"	6930.00	" 557	3524 2 00		30	"	" 473	116 00
Feb	28	"		" 593	8651 00		30	"	" 473	212 00
	28	"		" 628	548 00		30	"	" 473	10 00
	28	"		" 628	6 00		30	"	" 474	2 00
	28	"		" 628	46 00		30	"	" 474	3 00
	28	"		" 630	12 00		30	"	" 475	3 00
	28	"		" 630	120 00		30	"	" 475	306 00
	28	"		" 630	46 00		30	"	" 476	10 00
	28	"		" 631	114 00		30	"	" 476	144 00
	28	"		" 631	6 00		30	"	" 476	6 00
	28	"		" 632	8 00		30	"	" 477	12 00
	28	"		" 632	33 00		30	"	" 479	174 00
	28	"		" 632	4 00		30	"	" 432	37 00
	28	"		" 635	1 00	Dec	30	"	J 581	16313 50 2802 00
	28	"		" 635	3 00		30	"	SJ 474	3 00
	28	"		" 636	4 00		30	"	" 474	12 00
	28	"	8758.50	" 639	4873 00		30	"	" 474	6 00
	28	"		J 40	45764 96		30	"	" 475	2 00
							30	"	" 476	9 00
							30	"	" 476	4 00
						1917 Jan	31	"	SJ 595	19151 50 9158 50 2831 00
						Feb.	28	"	SJ 623	4 00
							28	"	" 625	288 00
							28	"	" 625	24 00
							28	"	" 626	40 00
							28	"	" 629	6 00
							28	"	" 633	6 00
							28	"	" 637	4 00
							28	"	" 637	3 00
							28	"	" 637	42 00
							28	"	J 58	37016 50 36116 50
							28	Inventory a/c	J 63	1356246 46

3rd Class Cells on Consignment

1916					1916				
Sept.					Sept	30	Res for 3rd class cells	SJ 331	5 00
Oct	31	Cost of Gen'l Cons	J 561	5 00					

3rd Class Cells in Reclaim Division

1916					1916				
Sept	30	Current Adv.	J 545	15 00	Sept	30	Reserve for 3rd class	SJ 333	10 00
					"	30	"	" 336	5 00 15 00

Shipping Accommodation

Feb	1916 29	Vouchers			468.67	Feb	29	Shipping Expense		J 341	468.67
	29	Shipping Expense		J 373	1007.41		29	Inventory		J 380	1007.41
Mar	1916 1	Inventory		J 383	1007.41	Mar	1916 31	Sale			1081.78
	31	Vouchers			1467.36		31	"			31.81
	31	Aud Journal	1351.05	aJ 306	37	April	30	"			1628.27
April	30	Sale			568.79	May	31	"			920.01
	30	Vouchers			1073.72		31	"			8.34
	30	Suspense		aJ 355	1.91	June	30	"	15.63		1042.45
	30	"		" 355	.92	July	31	"			1130.36
	30	"		" 355	2.61	"	31	"			6.83
	30	"		" 356	.42	Aug	31	"			967.90
	30	"		" 356	.50	"	31	"			18.25
	30	"		" 357	11.12	Sept	30	"			1717.72
	30	"		" 360	.42	"	30	"			30.59
	30	"		" 360	.72	Oct	30	"	177.59		1287.97
	30	"		" 360	.50	Nov	30	"			1204.78
	30			" 360	4120.88		30	"			21.60
May	31	Vouchers	1219.50		314.12		30	"	1174.44 1187.84	SJ 470	1183.46
	31	Aud Journal	114.56	aJ 8	9.38	Dec	30	"			1107.75
June	30	Sales			15.82		30	"			11.69
	30	Vouchers			277.12		30		132.74	aJ 358	3.87
	30	Aud Journal		aJ 64	9.32	Jan	1917 31	Sales	462.18		1661.04
July	31	Vouchers			1895.79	Feb	28	"			1404.90
"	31			aJ 120	70.56		28	P & L		J 38	6.30
Aug	31	Vouchers	753.59		716.17		28			aJ 67	287.47
"	31			aJ 169	157.99		28	Ship Expense		J 42	469.54
Sept	30	Vouchers	621.60		1357.10		28	Inventory &c		J 63	1678.95
	30		299.03	aJ 214	348.14						
Oct	31	Vouchers			706.28						
	31	Sales			86.76						
	31			aJ 260	23.36						
Nov	30	Vouchers			223.74						
	30	Aud Journal		aJ 309	94						
Dec	30	Vouchers			2120.61						
	30			aJ 357	157.37						
Jan	1917 31	Sales			10.61						
	31	Vouchers			820.97						
Feb	28	Sales			143.00						
	28	Vouchers			178.12						

Finished Cells Filler 3rd class

Sept	1917 1	Bal. forward from L#1	fol 107	11 00	Nov	30	Mfg Orders J 206	51 —
	30	Sales	75.00	14 00 25 00				
Oct	31	"		26 00				
				51 00				51 00

Cost of General Consignments

Month	Day	Description	Ref	Folio	Dollars	Cents
	1916					
Mar	31	Fin cell Filled 1st etc	J	385	36135	38
	31	Fin cell Filled etc	J	395	1397	40
	31	Cost of Renewal Comm	"	398	8357	00
	31	Work in Progress	ST	1	25	88
	31	"	.	4	7	61
	31	"	"	5		82
	31	"	.	6		04
	31	"	.	8	20	46
	31	"	.	9	4	67
	31	"	"	10	57	84
	31	"	.	12	131	16
	31	"	"	15	434	92
	31	"	"	18	225	61
	31	"	.	21	732	25
	31	"	"	23	27	26
	31	"	"	25	1027	72
	31	"	"	27	12	82
	31	"	"	28	3	98
	31	"	"	32	16	33
	31	Cost of Phila Cons	SJ	2	3	34
	31	" Chic "	"	4	1100	05
	31	" NY "	"	3	443	98
	31	H L Equip 44277.11	.	8	19	04
					50175	56
April	30	Cost of NY Cons	"	41	3839	78
	30	" Chic Cons	"	42	227	39
	30	" Renewal Comm	"	43	1060	00
	30	Fin cell Filled 1st class	.	44	18	63
	30	Cost of Phila Cons	.	48	3	32
	30	Cost of Comm cells Sold	J	422	149	56
	30	" Renewal Comm	"	422	1152	00
	30	Fin cell Filled	SJ	1	859	75
	30	"	.	2	12	41
	30	"	.	3	126	30
	30	"	"	4	438	94
	30	"	"	5	353	58
	30	"	.	9	199	78
	30	"	"	16	883	77
	30	"	.	18	592	17
	30	"	.	21	427	47
	30	"	.	31	16	18
	30	"	"	35		32
	30	Acct Journal	SJ	354	530	35
May	31	Fin cells Filling 41295.11	ST	1	1030	36
	31	"	.	12	309	45
	31	"	"	15	302	90
	31	"	"	19	7	70
	31	"	.	20	20	70
	31	"	"	25	426	71
	31	"	.	28	3	66
	31	"	.	29	3	53
	31	"	"	30	3	18
	31	"	.	32	122	73
	31	"	"	33		29
	31	"	"	2	12	78
	31	"	"	3	17	32
	31	"	.	4	59	29
	31	"	"	5	7	14
	31	"	"	8	481	04
	31	"	"	14	66	82
	31	Plant Equip	.	85	9	68
	31	Selling Expense	.	86	7	39
	31	Cost of Chic Cons	.	87	1037	33
	31	Research Ex	.	88	5	58
					65012	19

Month	Day	Description	Ref	Folio	Dollars	Cents
	1916					
Mar	31	Adv & Genl Expense	J	393	1039	90
	31	Selling Expense etc	SJ	2	132	15
	31	Cost of Chic Cons	"	2	212	27
	31	Cost of Cell Sold	.	2	311	07
	31	Cost of General Com	SJ	6	26844	68
	31	Jobbing Order	.	6	49	24
	31	Cost of NY Cons	"	6	213	14
					31064	45
April	30	" Chic "	"	20	97	87
	30	" Phila "	"	21	3	33
	30	Fin cell Filled	"	26	749	67
	30	"	"	27	4696	07
	30	Jobbing Order	.	33	450	16
	30	Cost of Comm Cell Sold	.	37	42	29
	30	" Chic Cons	.	38	216	39
	30	" Renewal Comm	"	40	935	60
	30	Jobbing Order	.	45	292	00
	30	Cost of NY Cons	.	46	2151	37
	30	"	"	49	202	27
	30	Selling Ex by McRd	J	411	1070	38
	30	Cost of Renewals Com	SJ	51	12	78
	30	Acct Journal	J	354	27	24
					11663	31
May	31	Fin cells Filled etc	SJ	68	1529	05
	31	Cost of Chic Cons	.	73	107	17
	31	" RR Cell Sold	.	73	63	96
	31	" NY Cons	"	77	1944	36
	31	Jobbing Order	"	80	12	39
	31	"	.	84	2990	00
	31	Advertising Ex	"	88	2	79
	31	Free Goods	"	89	8	22
	31	Research Ex	"	89	12	50
	31	Cost of Cell Sold	"	94	1164	47
	31	Cost of Chic Cons	.	109	353	58
	31	Selling Expense	J	427	22	71
	31	P & L	.	444	89	37
					72903	44

Cost of General Consignment

Month	Day	Description	Ref	Folio	Dollars	Cents
	1916					
May	31	Forward from fol 332			65012	19
	31	Cost of Comm Cell Sold	SJ	90	42	09
	31	" Renewal Comm	.	91	3724	00
	31	" NY Cons	.	97	429	83
	31	" Chic "	"	106	685	86
	31	"	"	108	41	76
	31	Work in Progress	"	109	1	87
	31	Cost of Chic Cons	"	109	46	35
	31	" NY " 44104.15	.	110	221	14
					10006	69
June	30	Fin cells Filling	ST	1	175	36
	30	"	.	4	9	35
		"	.	5	33	23
		"	.	7	294	88
		"	.	9	45	69
		"	"	2	94	03
		"	.	11	49	11
		"	.	13	578	41
		"	"	14	17	56
		"	"	16	184	53
		"	.	22	182	37
		"	"	26	26	22
		"	.	27	36	66
		"	"	28	11	69
		"	.	29	8	68
		"	.	31	16	72
		"	"	32	78	34
		"	"	30	1	40
	30	Free Goods			—	
	30	Cost of Comm Cell Sold	SJ	164	3	95
	30	" " Renewal	.	167	11	50
	30	" Mxo	.	167	4	55
	30	" M L Acc	.	168	99	00
	30	" Chic Con	"	168		70
	30	" Renewal Con	.	187	2418	00
	30	" "	.	188	130	00
	30	" NY Cons	"	189	358	20
	30	" Chic "	"	197	907	21
	30	" Renewals Con 43670.32	.	200	6	65
					151401	0
July	31		AJ	170	27	50
	31	Fin Cells Filled	ST	31	80	54
	31	"	"	1	63	33
	31	"		2	163	18
	31	"		3	467	60
	31	"		4	249	75
	31	"		6	386	71
	31	"		7	11	14
	31	"		11	1369	02
	31			12	126	22
	31			13	128	61
	31			23	6	50
	31			24	70	93
	31			27	79	96
	31		19	214	50	80
	31		"	221	1330	00
	31	Cost of Chic Cons	"	230	158	88
	31	"		244	2	56
	31	" of NY Sale ~~38337.48~~ 38769.57		245	90	84
Aug	31		AJ	168	2	00
"	31	Fin Cells Filled	ST	2	12	74
"	31	"	.	3	12	26
"	31	"	.	5	25	01
"	31	"	.	7	12	38
"	31	"		14	13	19
					80561	91

Month	Day	Description	Ref	Folio	Dollars	Cents
					72903	94
June	30	Jobbing Order	SJ	166	360	00
	30	Free Goods	"	164	10	31
	30	NY Cons	.	164	348	75
	30	Cost of Renewal Cons	.	165	13	32
	30	Jobbing Order	.	165	1994	00
	30	Cost of Comm Cell Sold	"	165	75	69
	30	" Chic Con	"	167	33	22
	30	Selling Ex	"	168	18	04
	30	Fin cell Filled	"	173	7	72
	30	Jobbing Order	.	177	176	35
	30	Fin cell Filled	.	177	34	83
	30	"	"	177	866	36
	30	"	.	178	666	93
	30	"	.	178	196	40
	30	"	"	179	224	30
	30	"	"	179	385	44
	30	"	"	180	13	92
	30	"	"	180	46	51
	30	"	.	180	46	28
	30	"	"	181	11	31
	30	Cost of Chic Cons	"	184	1585	62
	30	"	"	185	13	80
	30	" Phila "	"	186	9	99
	30	" Comm Cells	.	186	1929	80
	30	" H L Cell	.	187	92	53
	30	" Mxo	"	187	4	42
July	31	Fin Cells Filled etc	.	477	1809	06
.	31	Cost of Comm Cells	19	206	177	72
"	31	Selling Exp	"	214	1	55
.	31		.	215	28	25
"	31		"	215	112	39
.	31		"	217	4461	43
"	31		"	221	181	50
"	31	Selling Expense	"	225	4	07
"	31	Cost of Chicago Cons	"	227	129	15
"	31	Cost of Sales	"	237	1431	57
.	31	" " Parts Sold	"	238	60	34
"	31	" " Chic Con	"	238	5	06
.	31	" " "	"	244	8	29
"	31	Cost of Mine Lamps Sold	"	246	60	49
Aug	31		AJ	168	8	33
"	31		SJ	261	85	90
"	31		"	269	162	56
.	31		"	270	15	17
"	31		"	270	12	40
"	31		"	270	10	12
"	31	Repair & Refill	"	271		56
.	31	Cost of Parts Sold	"	271		42
.	31	Free Goods	"	271		70
.	31	Selling Exp	"	272	48	18
"	31	"	"	272		17
"	31	Cost of Ren Comm	"	272	104	51
"	31	3rd class Cell ex Cons	"	276	3487	00
"	31	Fin Cell etc	"	288	2171	88
"	31	Jobbing Order	"	290	19	40
"	31	Cost of NY Cons	"	291	672	33
"	31	" " Chic "	"	296	41	06
					44013	43

Cost of General Consignments.

Aug	31	Forward from folio 333			10567.89
"	31	Fin cells Filled	ST	15	3.86
"	31	"	"	16	7.27
"	31	"	"	17	554.31
"	31	"	"	19	127.18
"	31	"	"	20	385.66
"	31	"	"	21	17.49
"	31	"	"	24	11.94
"	31	"	"	28	13.86
"	31	"	"	32	424.03
"	31	"	S.J.	269	3.96
"	31	Res for 3rd Class Cells on Consignment	"	276	2446.00
"	31	Cost of N.Y. Cons	S.J.	278	286.56
"	31	" Chic	"	279	286.76
Sept	30	Fin cells Filled 36107.84	S.T.	2	48.94
		"	ST	3	3.18
		"	"	4	174.71
		"	"	6	23.49
		"	"	12	504.33
		"	"	13	7.07
		"	"	14	1.79
		"	"	15	73.70
		"	"	16	5.86
		"	"	19	461.45
		"	"	20	541.15
		"	"	21	629.09
		"	"	24	23.97
		"	"	25	20.90
		"	"	27	163.77
		"	"	29	14.11
		"	"	30	41.81
		"	"	36	26.76
"	30	Cost Comml Cell	J.J.	332	500.88
"	30	Res for 3rd Class Cells on Con	"	333	10.00
"	30	"	"	336	3024.00
"	30	Cost Chic Cons.	"	338	1076.61
"	30	"	"	345	363.5
"	30	Cost of N.Y. Cons 37441.03	"	337	918.27
Oct	31	Fin Cells Filled	S.T.	2	217.97
"	31	" "	"	5	1167.99
"	31	" "	"	12	568.10
"	31	" "	"	13	20.24
"	31	" "	"	15	78.59
"	31	" "	"	16	95.26
"	31	" "	"	19	117.15
"	31	" "	"	23	948.61
"	31	" "	"	25	185.58
"	31	" "	"	26	6.57
"	31	" "	"	27	133.20
"	31	Parts	"	28	5.49
"	31	"	"	29	1.4
"	31	"	"	31	20.75
"	31	"	"	32	39.37
"	31	"	S.J.	385	11.18
"	31	Cost of Ren. Coml Cells	"	388	9.59
"	31	Fin Cells Filled	"	389	357.05
"	31	Res for 3rd Cl. Cells on Cons.	"	391	4326.00
"	31	Cost of N.Y. Cons.	"	392	291.23
"	31	" " Chicago 37812.2	"	395	11.54
Nov	30	Fin cells Filled etc	ST	1	133.84
	30	"		4	639.25
	30	"		13	13.40
					102902.16

Sept	30				[illegible]
"	30	Cost of N.Y. Equip.	J.J.	327	33.72
"	30	" Comml Cell	"		689.62
"	30		"	329	11.42
"	30		"	329	1.92
"	30		"	330	28.40
"	30		"	330	27.50
"	30		"	330	3.06
"	30	Cost of Comml Cell	"	332	196.36
"	30	Cost of Parts Sales	"	332	.42
"	30	Cost of N.Y. Eq.	"	332	43.10
"	30	Re for 3rd Class Cell on Cons	"	336	4150.00
"	30	Fin Cells Filled	"	352	1597.34
"	30	Cost of N.Y. Cons	"	356	371.59
"	30	" " Chic	"	358	166.71
Oct	31	Selling Expense	S.J.	384	87.05
"	31	Cost of N.L. Cells	"	385	1165.69
"	31	Research Exp.	"	386	6.16
"	31	Cost of Ren. Coml Cells	"	386	4.79
"	31	Selling Exp	"	386	3.81
"	31		"	387	445.45
"	31	Res. for 3rd Cl. Cells on Cons.	"	392	2121.00
"	31		"	407	3655.72
"	31	Cost of N.Y. Cons	"	410	574.53
"	31	" " Chic "	"	412	899.73
"	31		J.	561	5.00
Nov	30	Cost of Sales	S.J.	436	3082.37
	30	"	"	442	4.79
	30	" Chic Cons	"	453	182.34
	30	Fin cells Filled etc	"	456	1146.92
	30	Cost of N.Y. Cons	"	459	782.44
	30	" Chic "	"	461	12.63
	30	Reserve for 3rd class cell	"	469	3766.50
					72718015

Cost of General Consignments

Nov.	1916 30	Forward from folio 334			102902.16
	30	Fin Cell Filled etc	ST	18	63.03
	30	"	"	20	36.78
	30	"	"	21	388.09
	30	"	"	22	480.52
	30	"	"	23	15.42
	30	"	"	26	9.09
	30	"	"	27	18.67
	30	"	"	28	27.59
	30	"	"	30	59.85
	30	"	"	31	2.08
	30	"	"	34	7.91
	30	"	"	35	3.60
	30	Cost of Sales	S.J.	441	140.04
	30	" N.Y. Cons	"	443	769.01
	30	Cost Chic "	"	446	461.38
	30	Reserve for 3rd class cell	"	449	4786.00
Dec	30	Fin Cells Filled 37390.45	ST	1	50.72
	30	"	"	7	104.78
	30	"	"	12	11.09
	30	"	"	13	20.72
	30	"	"	15	1212.77
	30	"	"	19	18.25
	30	"	"	27	28.87
	30	"	"	30	5.80
	30	"	"	32	12.06
	30	"	"	33	14.65
	30	"	"	36	14.41
	30	Reclaim Div bu at	S.J.	481	1.08
	30	Res. for 3rd cl. cell	"	488	5503.00
	30	Cost of Chic Cons	"	489	618.11
	30		S.J.	508	18.01
Jan	1917 31	Fin Cells Filled 35031.73	S.T.	1	79.22
	31			2	123.76
	31	"		7	50.99
	31	"		14	80.73
	31	"		15	4.90
	31	"		16	367.63
	31	"		17	7.80
	31	"		22	9.63
	31	"		24	320.34
	31	"		25	30.96
	31	"		27	6.98
	31	"		28	7.60
	31	"		29	13.50
	31	"		30	24.68
	31	"		31	22.45
	31	"		32	2.89
	31	"		34	20.68
	31	"		35	1.31
	31	"		36	.67
	31	"		37	4.12
	38	"		38	64.41
	31	Cost of Coml Sales	S.J.	511	41.06
	31	" " Chic Cons	S.J.	512	25.00
	31	" " "	"	512A	9.86
	31	" " Sales	"	521	26.60
	31	" " Chic Cons	"	525	178.32
	31	Res. for 3rd Cl. of Cells 33541.06	"	547	774.00
Feb	28	Sales			120.00
	28		S.J.	565	981.40
	28	Various a/c's	"	586	346.79
	28	Res. for 3rd Cl. Cells	"	593	2430.00
	28	Cost of N.Y. Cons	"	594	470.56
					12745440

Dec	30	Various a/cs	S.J.	482	864.68
	30	Cost of Con. Cell Sales	"	481	567.14
	30	Cost of Gen. Con	"	488	3422.00
	30	"	"	498	2079.51
	30	Cost of Chic Cons	"	500	25.00
	30	Cost of N.Y. Con	"	502	1146.62
	30	" Chic "	"	502	12.77
	30	" Sale	"	504	1861.02
	30		S.J.	508	9.44
Jan	31	Cost of Sales	"	512	209.12
	31	" "	"	512A	3.98
	31	Job. Orders	"	516	23.50
	31	Cost of N.Y. Cons	"	516	7.20
	31	" " Chic "	"	517	.66
	31		"	518	124.55
	31	Cost of Sales	"	540	1803.73
	31	" " N.Y. Cons	"	545	.38
	31	" " Sales	"	545	379.31
	31	Reserve for 3rd Cl. Cells	"	547	4336.00
	31	Cost of Sales	"	556	34.54
Feb	28		"	563	11.91
	28		"	565	1409.60
	28	Exhibit Equip	"	567	206.08
	28	Experiment Equip etc	"	568	9.83
	28	Adv. Expense	"	568	7.30
	28		"	569	30.86
	28	Fac. Exp.	"	569	9.02
	28	Various a/c's	"	570	305.03
	28	P. & E. Orange	"	571	1256.42
	28	Res. for 3rd Cl. Cells	"	573	60.00
	28	P. & L.	"	574	473.67
	28	Research Expense	"	575	721.02
	28	Selling Expense	"	577	18.97
	28	" "	"	579	17.23
	28	Cost of Sales	"	580	2717.03
	28	Res. for 3rd Cl. Cells	"	593	5551.00
	28	Various a/c's	"	608	3606.76
	28	Cost of N.Y. Cons	"	613	291.08
	28	" " Chic "	"	614	712.06
	28	" " M.L. Sold	"	622	2.31
	28	Fin. Cells Fil. etc	"	623	11.26
	28	" " " "	"	640	151.69
	28	Cost of N.Y. Cons	"	642	199.48
	28	Adm. & Genl. Sell	"	643	23.39
	28	Cost of Coml Cells	"	645	17.16
	28	" " "	"	645	19.28
	28	" " Ren Coml	"	645	19.28
	28	Reserve for 3rd Cl. Cells	J.	40	6198.00
	28	Cost of Chic Cons	S.J.	649	964.04
	28	Sell. Exp.	S.J.	519A	10.99
	28	P&L	J.	53	1603.80
					11527665

Cost of General Consignments

				1274544.05
Feb	28	Cost of Chi. Cons	SJ 97	1983.64
	28	Reinforced cells	623	4.00
	28	Fin. Cells Fil.	ST 1	13.35
	28	"	ST 2	174.44
	28	"	ST 4	256.15
	28	"	ST 6	965.50
	28	"	ST 12	240.47
	28	"	ST 13	7.21
	28	"	ST 16	4.06
	28	"	ST 18	138.28
	28	"	ST 19	38.80
	28	"	ST 21	106.03
	28	"	ST 24	4.10
	28	"	ST 28	9.15
	28	"	ST 29	16.98
	28	"	ST 30	17.44
	28		ST 32	1798534.76

				11521605
Feb	28	Inventory etc	J 63	1798534.46

Cost of New York Consignments

	1916			
Mar	31	Fin cells Filled 1st cl. etc	J 386	4503.49
	31	Work in Progress etc.	ST 1	34.72
	31	"	" 2	50.01
	31	"	" 3	22.30
	31	"	" 5	43.35
	31	"	" 7	.20
	31	"	" 8	435.19
	31	"	" 11	216.88
	31	"	" 13	24.73
	31	"	" 15	73.27
	31	"	" 19	52.93
	31	"	" 21	12.41
	31	"	" 23	29.14
	31	"	" 25	1175.34
	31	"	" 27	53.12
	31	Cost of General Cons	SJ 6	767.96
	31	"	" 6	213.14
		5481.72		110518
April	30	Material Supplies	" 34	25.00
	30	Cost of General Cons	" 46	1030.31
	30	" "	" 49	202.27
	30	Fin cell Filled	SJ 1	907.14
	30	"	" 2	1.19
	30	"	" 4	1.83
	30	"	" 9	39.92
	30	"	" 11	47.51
	30	"	" 12	101.05
	30	"	" 14	24.81
	30	"	" 16	21.87
	30	"	" 29	22.14
	30	"	" 31	510.80
		4161.21		106402
May	31	"	ST 1	357.96
	31	"	" 4	303.32
	31	"	" 8	89.92
	31	"	" 12	222.98
	31	"	" 14	120.70
	31	"	" 16	195.32
	31	"	" 17	531.19
	31	"	" 20	50.42
	31	"	" 28	25.90
	31	"	" 29	26.74
	31	"	" 33	169.52
May	31	Mat & Sup	SJ 74	10.00
	31	Cost of Genl Cons	" 77	1944.36
		5312.26		1469235
June	30	Fin cells Filled	ST 1	49.89
		"	" 3	3.66
		"	" 4	242.43
		"	" 6	24.77
		"	" 8	21.86
		"	" 10	86.17
		"	" 16	26.07
		"	" 21	11.86
		"	" 24	50.73
		"	" 27	23.22
		"	" 28	131.61
		"	" 29	18.00
		"	" 32	131.50
	30	Cost of Gen Cons	SJ 164	348.75
	30	" Con Cell	" 183	61.73
	30	Mat & Sup	" 184	2.50
		7049.98		1597266
July	31	Mfg Orders	OT 29	5.49
"	31	Work in Progress	" 30	6.64
"	31		" 31	270.14
"	31	Cost of Parts sold	SJ 227	7.19
				1617660.9

	1916			
Mar	31	Jobbing Orders	J 395	189.16
	31	"	SJ 1	26.22
	31	Cost of Part Sold	" 1	50.13
	31	Cost of Comml Cells Sold	" 2	170.41
	31	Jobbing Orders etc	" 5	49.74
	31	Fin cells Filled etc	" 6	279.23
	31	Jobbing Orders	SJ 3	10.55
	31	Cost of Comml Cells Sold	" 3	7.04
	31	" Genl Cons	" 3	443.98
				122626
April	30	Cost of Sales	SJ 18	251.42
	30	Fin. cells Filled etc	" 31	304.88
	30	Cost of M S	" 33	124.85
	30	" NY Cons	" 47	3839.78
	30	Fin cells Filled	" 45	29.85
	30	Jobbing Orders	J 418	99.57
				587681
May	31	Fin cells Filled	SJ 75	520.84
	31	Mat & Sup	" 81	110.82
	31	RR of Def Prod	" 83	2.86
	31	Jobbing Orders	" 86	.55
	31	Cost of Genl Cons	" 97	429.83
	31	Mat & Supplies	" 98	233.19
	31	Cost of Gen Cons	" 110	22.14
	31	Jobbing Orders	J 431	133.05
				123009
June	30	Cell Routing & Fin cells	SJ 167	2.16
	30	Jobbing Orders	" 173	36.79
	30	Fin cells Filled	" 182	148.11
	30	Cost of Gen Cons	" 189	358.20
	30	Cost of Con Cells	" 189	128.29
	30	"	" 189	672.80
	30	" M 20	" 189	5.08
	30	" Part sold	" 190	91.64
	30	Mat & Sup	" 190	15.00
	30	Jobbing Orders	" 199	8.22
	30	"	J 460	80.31
				181663
July	31		SJ 221	91.59
"	31	Fin cells Filled	" 222	367.17
"	31	Jobbing Orders	" 228	7.21
"	31	Cost of Comml Cell	" 228	93.92
"	31	" " Parts sold	" 229	56.67
"	31	Fin Cells Filled F.6	" 243	491.82
				973501
"	31	Jobbing Orders	J 498	7.71

Cost of New York Consignments

July	1916 31	Forward from folio 337				16166.07
"	31	Fin Cells Filled				
	31	"	ST	1		56.16
	31	"	"	3		6.98
	31	"	"	4		27.41
	31	"	"	6		17.38
	31	"	"	8		29.16
	31	"	"	10		51.71
	31	"	"	11		256.74
	31	"	"	12		193.28
	31	"	"	18		17.02
	31	"	"	27		5.02
July	31	"	SJ	512		18.00
"	31	M & Supplies	"	238	16940.73	2.50
Aug	31	Fin Cells Filled 698.00	ST	2		298.27
"	31	"	"	5		688.17
"	31	"	"	7		12.38
"	31	"	"	9		14.58
"	31	"	"	11		568.80
"	31	"	"	13		676.31
"	31	"	"	14		427.66
"	31	"	"	27		5.70
"	31	"	"	32		44.13
"	31	Cost of Comml	SJ	291		538.99
"	31	" Gen'l Co. 9776.30	"	291	20655.05	677.33
Sept	30	Fin cells Filled	ST	2		79.56
		"	"	34		3.50
		"	"	4		259.71
		"	"	6		49.54
		"	"	8		7.29
		"	"	10		100.16
		"	"	15		7.30
		"	"	19		5.72
		"	"	30		20.70
		"	"	37		325.10
"	30	M & P	SJ	333		.32
"	30	Cost of Parts Sold	"	355		4.20
"	30	Cost of Genl Cons 3309.05	"	356	21919.58	371.59
Oct	31	Fin Cells Filled	ST	2		69.57
"	31	"	"	4		14.02
"	31	"	"	5		126.39
	31	"	"	7		12.39
	31	"	"	9		7.29
	31	"	"	15		1.83
	31	"	"	17		5.69
	31	"	"	20		8.97
	31	"	"	26		34.09
	31	Parts	"	28		5.48
	31	"	"	32		273.18
"	31		SJ	410		2.63
"	31	Cost of Genl Cons 2277.41	"	410	23056.60	524.53
Nov	30	Fin cells Filled etc	ST	1		33.08
	30	"	"	3		46.08
	30	"	"	4		254.96
	30	"	"	6		306.18
	30	"	"	8		14.55
	30	"	"	10		5970.68
	30	"	"	15		211.93
	30	"	"	17		2.85
	30	"	"	19		89.93
	30	"	"	21		190.18
	30	"	"	27		8.63
	30	"	"	30	30158.62	4.02

						10060.72
Aug	31	Service Ex	SJ	274		2.75
"	31	Cost of Comml Cells	"	277		89.12
"	31	" " Parts Sold	"	277		59.69
"	31	" " Genl Cons	"	278		286.56
"	31	Fin cells Filled etc	"	292		878.52
"	31	Jobbing Orders	"	293	11408.75	81.39
Sept	30	" "	J	533		184.55
"	30	Service Ex	SJ	334		519.72
"	30	Cost of Comml Cells Sold	"	337		189.05
"	30	" " Genl Cons	"	337		918.27
"	30	Cost of Parts Sold	"	344		90.43
"	30	Jobbing Orders	"	355		48.96
"	30	Fin Cells Filled etc	"	355	13610.49	250.76
Oct	31	Jobbing Orders	J	557		94.97
"	31	Service & Selling Exp	SJ	389		7.18
"	31		"	392		540.66
"	31		"	411	14573.19	319.89
Nov	30	Jobbing orders	"	433		167.48
	30	Cost of Chem Cons etc	SJ	443		2006.48
	30	Cost of Sales	"	460		71.53
	30	Fin cell Filled etc	"	460	17005.35	186.67

		Forward from fol 338				30158.62
Nov	30	Fin cell Filled	ST	31		335.66
	30	"	"	32		68.34
	30	"	"	34		65.00
	30	"	"	35		1.56
	30	~~Fin Cells~~ Filled	SJ	443		25.43
	30	Cost of Sales	"	459		297.16
	30	Cost of Sales			30951.17	
Dec	30	Fin cells Filled 13946.42	ST	1		250.72
	30	"	"	3		10.56
	30	"	"	5		116.96
	30	"	"	7		12.37
	30	"	"	9		28.89
	30	"	"	11		84.44
	30	"	"	13		67.43
	30	"	"	15		11.96
	30	"	"	30		5.42
	30	"	"	32		101.05
	30	"	"	33		48.80
	30	"	"	34		6.03
	30	"	"	36		137.88
	30	Cost of Genl Con 14305.15	SJ	502	32910.95	1466.62
Jan	1917 31	Fin Cells Filled	ST	1		6.14
	31	"		5		23.40
	31	"		7		30.93
	31	"		9		7.22
	31	"		11		143.53
	31	"		16		4.08
	31	"		25		479.71
	31	"		26		8.40
	31	"		34		6.88
	31	"		35		16.16
	31	"		36		73.65
	31	"		38		526.00
	31	Cost of Genl Cons	SJ	516		7.20
	31	" " Sales 1799.91	"	545	34347.75	33.93
Feb	28	" " Parts Sold	"	592		.15
	28	Various a/c's	"	613		442.32
	28	Cost of Genl Cons	"	642	34989.70	199.48
	28	Fin Cells Fil	ST	1		3.31
	28	"		3		3.53
	28	"		4		84.31
	28	"		6		37.13
	28	"		8		8.89
	28	"		10		109.85
	28	"		15		210.03
	28	"		26		26.71
	28	"		28		27.74
	28	"		29		74.28
	28	"		30		69.78
	28	"		32	35664.76	19.50

						17005.35
Dec	30	Jobbing Order	J	585		83.95
	30	Cost of Sales	SJ	486		102.93
	30	"	"	500	17680.20	487.97
Jan	1917 31	"				.42
	31	"	SJ	535		3016.98
	31	"	SJ	540		291.64
	31	Jobbing Orders	SJ	555	22149.78	160.74
Feb	28	Various a/c's	"	591		24.49
	28	Cost of Sales	"	594		890.19
	28	Various a/c's	"	608		342.70
	28	Jobb. Orders	"	618		219.77
	28	Mat. & Supplies	"	621	23641.93	15.00
	28	P & L a/c	J	53	24400.34	758.41
	28	Inventory a/c	J	63	35664.76	11264.42

Stock a/c Southern Electric Light & Power Supply Corpⁿ

Sept	1912 1	Bal. forward from L&P	fol 331	54 18	Nov	30	Sales Com. Calls	J 197	7418 88
	30	Sales		54 40					
				103 88					
Nov	30	" Rev. Com. 168.88	J 198	[illegible]					
				7418 88					7418 88

Cost of Chicago Consignments

1918				
Mar	31	Fin cell Filled 1st etc.	J 386	16142.43
	31	Work in Progress etc	ST 1	159.03
	31	"	" 2	152.89
	31	"	" 3	22.25
	31	"	" 7	127.26
	31	"	" 10	37.78
	31	"	" 11	266.53
	31	"	" 12	235.70
	31	"	" 15	166.52
	31	"	" 19	161.28
	31	"	" 21	389.92
	31	Cost of Genl Cons	SJ 2	212.27
	31	Service Expense	" 5	91
	31	Cost of Cell Sold	" 7	477.31
	31	Cost of Parts Sold etc 13567.14	" 7	121.77
April	30	Cost of Genl Cons	" 20	97.87
	30	" H L Equip Sold	" 33	33.53
	30	" Parts Sold	" 34	58.07
	30	" General Con	" 38	216.39
	30	" Cell Sold	" 39	432.40
	30	Fin cell Filled etc	SJ 1	1.87
	30	"	" 2	181.22
	30	"	" 9	235.98
	30	"	" 14	793.76
	30	"	" 15	57.50
	30	"	" 16	72.91
	20	"	" 27	5.40
	30	"	ST 31	431.04
	30	"	" 32	15.71
	30	"	" 34	13.94
	30	" 12445.88	" 35	306.34
May	21	"	" 1	30.62
	31	"	" 2	162.92
	31		" 4	187.30
	31	"	" 12	192.49
	31	"	" 14	1490.10
	31	"	" 16	1748.27
	31	"	" 20	79.99
	31	"	" 28	92.15
	31	"	" 29	79.61
	31	"	" 33	900.94
	31	Cost of Genl Con	SJ 73	107.17
	31	Cost of Parts Sold	" 77	41.93
	31	Service Ex	" 82	1.13
	31	Cost of Comml Cell Sold	" 90	3.60
	31	Cost of Gen Con 49395.47	" 109	353.58
June	30	Fin cell Filling	ST 4	1690.57
		"	" 18	133.49
		"	" 15	94.78
		"	" 17	569.06
		"	" 19	378.01
		"	" 27	95.36
		"	" 28	115.42
		"	" 29	43.37
		"	" 31	53.45
		"	" 32	789.30
		"	" 34	141.75
	30	Jol Cost of Com Ren	SJ 167	19.25
	30	" Gen Cons	" 167	33.22
	30	Service Expense	" 169	55
	30	Cost of Gen Con	" 184	1585.62
	30	"	" 185	13.80
	30	Cost of M20	" 185	16.48
				36873.04

1918				
~~Mar~~	~~31~~	~~Work in Progress~~	~~ST 1~~	~~159.03~~
	31	R.R. of Dif Prod	SJ 3	11.56
	31	Cost of Genl Con	" 4	1100.05
	31	Material & Supplies etc	" 4	697.98
	31	Cost of Comml Cell sold	" 4	4496.71
	31	" Renewal Coml	" 4	1449.65
	31	" H L Cell Sold	" 4	883.26
	31	" Comml Renewal	" 4	107.05
	31	Shipping Expense	" 5	169.82
	31	Material Supplies etc	" 6	112.80
	31	Fin cell Filled Mtg	" 7	17.40
	31	Jobbing Order	" 7	60.43
April	30	Cost of Sale	SJ 10	2343.26
	30	Finished cell etc	" 20	5.04
	30	Shipping Expense	" 32	36
	30	Jobbing Order	" 35	35.97
	30	Service Expense	" 36	1.22
	30	Cost of Gen Con	" 42	227.39
	30	" Comml cell Sold	" 44	67
	30	Fin cell etc	" 44	58.54
	30	Cost of H.L. Cell Sold & Eq.	" 52	422.71
May	31	Jobbing order	SJ 66	130.80
	31	Mat Supplies	" 76	32.50
	31	Research Ex	" 82	35
	31	Cost of General Con	" 87	1037.33
	31	Grates Soda Replace	" 88	26.78
	31	Selling Expense	" 96	5.62
	31	Cost of Cell Sold	" 100	7494.90
	31	" Genl Con	" 106	685.86
	31	" "	" 108	41.76
	31	" "	" 109	46.35
June	30	Cost of Elec Cons	SJ 142	2080.07
	30	Jobbing Order	SJ 164	2.40
	30	Cost of Gen Con	SJ 168	70
	30	Jobbing orders	" 183	77.99
	30	Cost of Ren Con	" 188	105.19
	30	Jobbing order	" 188	6.07
	30	Cost of Renewal Cells	" 191	2726.20
	30	" H L "	" 193	985.60
	30	" Com "	" 194	1083.19
	30	" M20	" 195	59.23
	30	" Paint Sold	" 196	501.65
	30	" Gen Con	" 197	907.21
	30	" R R Ren	" 198	256.20
	~~30~~	~~acct Journal~~	~~SJ 44~~	~~10.69~~
				28623.95

June	30	Forward from fol 342		36873.04
	30	Cost of Renewal Cells	SJ 185	139.74
	30	Mat Sup	" 185	41.76
	30	Fin Cell Filled	" 200	858.17
	30	acct Journal 9231.67	AJ 64	68.58
July	31		ST 32	197.78
"	31		" 29	359.92
"	31		" 30	56.50
"	31		" 31	244.97
"	31	Fin Cell Filled	" 1	2998.98
	31	" "	4	3409.53
	31	" "	6	687.81
	31	" "	7	620.45
	31	" "	8	860.35
	31	" "	12	128.20
	31	" "	13	347.48
	31	" "	15	46.24
	31	" "	17	682.03
	31	Cost of Comml Cell	SJ 226	353.72
	31	" " Genl Cons	" 227	179.15
	31	Mat & Supplies	" 227	27.50
	31	Cost of Genl Con	" 228	5.06
	31	" " 15414.56	" 244	8.29
Aug	31		AJ 168	143.72
"	31	Fin Cells Filled		
"	31	"	ST 4	73.12
"	31	"	ST 5	2088.05
"	31	"	" 12	167.85
"	31	"	" 14	188.35
"	31	"	" 15	172.17
"	31	"	" 32	97.00
"	31		" 33	803.61
"	31	Jobbing Orders	SJ 274	8.38
"	31	Cost of Parts Sold	" 276	3.68
"	31	Mat & Supp.	" 295	4.65
"	31	Cost of M50 Cell	" 295	389.85
"	31	" " Genl Con 14225.09	" 296	41.06
Sept	30	Fin Cell Filled etc		
	30	"	ST 2	165.75
	30	"	" 4	2679.14
	30	"	" 6	2919.54
	30	"	" 13	316.62
	30	"	" 14	61.17
	30	"	" 15	156.11
	30	"	" 16	1715.33
	30	"	" 18	772.77
	30	"	" 30	62.08
	30	"	" 37	728.85
	30	"	" 38	1127.88
"	30	Service Expense	SJ 334	1.04
"	30	Cost of Genl Con	" 358	166.71
"	30	" " Comml 17056.08	" 356	101.88
Oct	31	Fin Cells Filled	S.T. 5	5359.21
"	31	"	" 12	102.28
"	31	"	" 14	295.29
"	31	"	" 16	143.42
"	31	"	" 18	961.62
"	31	"	" 26	10.23
"	31	Parts	" 28	117.71
"	31	"	" 32	228.49
"	31	"	" 33	180.90
"	31		SJ 389	49.32
"	31		" 412	3542.64
"	31	Cost of Ren. Coml 15812.19	" 416	3.32
				76136.41

Forward to fol 345

				78672.85
July	31		AJ 120	30.51
"	31		SJ 211	130.12
"	31		" 214	1.60
"	31	Mat & Supplies	" 226	91.99
"	31	Fin Cells Filled	" 226	9.86
"	31	Cost of Sale	" 230	4608.69
"	31	Cost of Genl Con	" 244	2.56
"	31	" " H L Equipt	" 244	31.94
Aug	31		" 266	606.26
"	31	Shipping Ex etc	" 275	11.25
"	31	Cost of Comml etc	" 279	5047.83
"	31	Fin Cells Filled 1st	" 293	165.26
"	31	Jobbing Order	" 294	79.48
Sept	30	"	" 297	159.29
"	30	Selling Expense	" 335	15.53
	30	Genl Con	" 338	1076.61
"	30	Cost of Comml	" 340	6283.13
"	30	" " Genl Con	" 345	363.51
"	30	" " Parts Sold	" 345	667.24
"	30	Jobbing Orders	" 359	79.94
Oct	31		SJ 390	1195.15
"	31		" 395	9714.95
"	31	Misc. Bat. Rental	" 418	1285.12
"	31		AJ 260	43.10
Nov	30	Cost of Parts etc	SJ 446	758.55
	30	Fin Cell Filled etc	" 463	1418.47
	30	Jobbing Order	" 463	157.32
	30	" "	467	133.55
	30	Cost of Sale	" 471	66192.41
				66194.76

Defective & Obsolete Stock

Cost of Chicago Consignments

1916 Nov	30	Forward from fol 343		16136.41					66199.76
	30	Fin cells Filled etc	ST 2	378.57	Dec	30	Service	SJ 485	34
	30	"	" 4	2664.63		30	Cost of Sales	" 489	7724.59 14524.69
	30	"	" 13	105.79	Jan	31	" " Gen'l Cons.	" 512	25.00
	30	"	" 14	125.65		31	Cost of Sales	" 518	73.89
	30	"	" 15	306.10		31	" "	" 525	8242.68
	30	"	" 16	987.87		31	" "	" 540	146.83
	30	"	" 18	398.45		31	Jobb. Orders	" 549	145.85
	30	"	" 30	95.98		31	" "	" 553	154.65 83345.59
	30	"	" 31	446.29	Feb	28	Various a/c's	" 590	73.60
	30	"	" 32	49.95		28	" "	" 597	17391.00
	30	"	" 34	189.14		28	" "	" 608	176.52
	30	"	" 35	10.88		28	Jobb. Orders	" 619	289.43
	30	"	" 35	341.78					97274.14
	30	Cost of Sales	SJ 453	206.97					
	30	"	" 461	692.84					
	30	Jobbing Order	" 464	5.90					
	30	" 16296.16	" 466	2.72					
Dec	30	Fin cell Filled	ST 2	165.99					
	30	"	" 5	1168.04					
	30	"	" 7	779.82					
	30	"	" 8	57.44					
	30	"	" 9	433.42					
	30	"	" 13	135.01					
	30	"	" 14	255.10					
	30	"	" 15	203.33					
	30	"	" 16	1188.88					
	30	"	" 18	1341.65					
	30	"	" 30	5.49					
	30	"	" 32	115.14					
	30	"	" 33	101.19					
	30	"	" 34	42.12					
	30	"	" 36	652.74					
	30	"	" 37	894.73					
	30	"	SJ 501	150.23					
	30	"	" 502	17.72 90804.01					
1917 Jan	31	16219.32 "	S.T. 1	1480.25					
	31	"	2	169.47					
	31	"	5	2321.23					
	31	"	6	46.81					
	31	"	7	61.84					
	31	"	8	186.37					
	31	"	9	420.10					
	31	"	11	217.10					
	31	"	13	265.49					
	31	"	14	106.48					
	31	"	15	61.25					
	31	"	16	81.54					
	31	"	17	534.27					
	31	"	19	330.49					
	31	"	32	7.31					
	31	"	34	171.03					
	31	"	35	31.24					
	31	"	36	206.58					
	31	"	38	637.81					
	31	Cost of Sales	SJ 516	1.16					
	31	" " Gen'l Cons.	" 517	66					
	31	Service Exp.	" 535	2.37					
	31	Cost of Sales	" 545	534.02					
	31	Jobb. Orders	" 548	9.68					
	31	" "	" 552	5.01					
	31	Cost of Sales 15896.16	" 556	546.75 99246.35					
Feb	28	" "	" 590	129.43					
	28	Various a/c's	" 614	1148.32 100512.10					

Cost of Chicago Consignments

				100518109					9727414
Feb	25	Just Award	LJ 118	561	Feb	28	Inventory	J 63	11239216
	25	Fairbanks Fol	S.T. 1	1256014					
	25	"	2	69776					
	25	"	4	234012					
	25	"	6	157431					
	25	"	13	13213					
	25	"	16	51303					
	25	"	18	69137					
	25	"	25	14206					
	25	"	29	10636					
	25	"	32	112561 10910247					
	25		J 66	2352					
	25	Cost of Cent Cons	LJ 649	9648 10972239					
	28	P.L 11,948.75	J 53	3159776					
				11239216					

Cell Coating & Finished Cell Dept

Sept	1915 1	Bal forward from L..	fol 503	977.54
	30	Suspense	J 97	.10
	30	Cost of Parts Sold	" 171	.17
	30	Auxiliary Journal	aJ 318	10.91
	30	Factory Expense	" 313	17.70
	30	Vouchers		660.87
	30	Cost of Cell Sold 1553.76	J 182	
Oct	31	Vouchers 1091.63		767.58
	31	Auxiliary Journal 1791.14	aJ 360	18.16
Nov	30	Vouchers		[illegible]
"	30	Aux. Journal ~~1907.56~~ ~~1775.40~~	A.J. 48	[illegible]
				2935.74
Dec	1915 1	Inventory	J 243	147.39
	31	Vouchers		891.20
	31	Acct Journal	aJ 178	29.38
Jan	31	Vouchers 1144.81		893.82
	31	Acct Journal	aJ 173	134.77
Feb	29	Vouchers 1005.00		686.46
	29	Acct Journal	aJ 230	27.57
				2810.49
Mar	1916 1	Inventory	J 383	150.00
	31	Vouchers		901.43
	31	Fact Ex	aJ 309	31.09
April	30	Vouchers 554.75		841.23
	30	Acct Journal	aJ 354	.50
	30	Factory Expense	" 359	25.40
May	31	Vouchers ~~1277.43~~ 908.89		975.03
	31	Factory Expense	aJ 8	28.96

Sept	1915 30	Mfg orders	J 102	3.00
	30	"	" 103	2.60
	30	"	" 119	2.80
	30	Cost of Parts Sold	" 123	52.37
	30	Free Goods	" 120	.17
	30	Auxiliary Journal	aJ 318	2.08
	30	Sales		[illegible]
	30	Cost of Cell Sold	J 182	[illegible]
Oct	31	Stationery Store	" 129	8.80
	31	Mfg orders	" 132	5.40
	31	Auxiliary Journal	aJ 361	3.21
	31	Mfg orders	J 165	1.40
	31	Factory Expense	" 165	.64
	31	Cost of Part Sold	" 167	64.21
	31	Mfg orders	" 168	2.60
	31	Cost of Cells Sold	" 169	[illegible]
Nov	30	Mfg orders	" 182	3.10
"	30	"	" 221	2.79
"	30	"	" 221	.99
"	30	Cost of Part Sold	" 226	30.83
"	30	Aux. Journal	A.J. 49	56.89
	30	Cost of Cells Sold	J 229	426.86
	30	Work in Progress	aJ 57	1133.31
	30	Inventory	J 239	147.39
				2935.74
Dec	31	Sales		.50
	31	Acct Journal	aJ 179	8.17
	31	Mfg orders	J 276	2.74
	31	"	" 278	33.65
	31	Cost of Cells Sold	" 281	475.05
Jan	31	Acct Journal	aJ 174	25.50
	31	Jobbing orders	J 288	5.20
	31	Free Goods	" 311	.18
	31	Jobbing	" 312	1.40
	31	"	" 313	2.14
	31	Cost of Parts Sold	" 322	22.78
	31	Cost of Cells Sold	" 321	[illegible]
Feb	29	Cost of Parts Sold	" 359	39.18
	29	Jobbing orders	" 358	2.80
	29	Free Goods	" 357	1.15
	29	Acct Journal	aJ 230	7.75
	29	Cost of Cells Sold	J 374	[illegible]
	29	Wk in P	aJ 258	[illegible]
	29	Inventory	J 380	150.00
				2810.49
Mar	1916 31	Cost of General Cars	J 386	2.78
	31	" Phila "	" 385	3.33
	31	" NY "	" 386	9.20
	31	" Chic "	" 386	14.78
	31	Fin cell Filled 1st class	" 397	17.15
	31	Cost of Part Sold	ST 3	70.62
	31	"	" 5	.44
	31	Acct Journal	aJ 306	37.65
	31	Cost of Cells Sold	J 405	[illegible]
April	30	Wk in P.	5J 408	[illegible]
	30	Cost of Part Sold	ST 31	25.88
	30	Acct Journal	327	1.23
	30	"	aJ 354	53.96
	30	Fin cell. Filled	J 423	15.38
	30	CC B9 Ex	" 428	[illegible]
May	31	Cost of Sale	ST 28	87.31
		"	" 33	8.14
		"		1135.53

May	1916 31	Forward from fol 451		2953.64
June	30	Cost of Mfg Con ~~1482.08~~ 1796.55	J 167	2.10
	30	Vouchers		993.53
	30	Acct Journal	aJ 64	66.65
July	31	Vouchers ~~[illegible]~~ 1647.03		717.19
	31		aJ 170	35.07
"	31	~~[illegible]~~ 1785.41	J 298	[illegible]
Aug	31	Vouchers		999.58
"	31		aJ 168	31.95
Sept	30	Vouchers ~~2690.??~~ 1593.40		779.00
"	30		J 543	[illegible]
Oct	31	Vouchers 2029.10		[illegible]
	31	"		1533.87
	31		aJ 260	[illegible]
Nov	30	Vouchers 2843.76		856.99
	30	Acct Journal 2892.47	aJ 309	36.39
Dec	30	Vouchers		1376.82
"	30	Fac. Exp 3465.88	aJ 360	[illegible]
Jan	1917 31	Vouchers		996.85
	31	3612.30	J 400	[illegible]
Feb	28	Vouchers		1009.05
	28	207.77	aJ 66	[illegible]
	28	Wk in P	" 76	[illegible]

May	31			1135.53
	31	Fin cell Filled	J 451	21.23
	31	Acct Journal	aJ 8	14.80
	31	Cost of Cell Sold	J 349	485.53
June	30	Cost of Sale	ST 28	47.40
	30	Bot & Tray Div	J 460	24.10
	30	Fin cell Filled	" 461	25.76
	30	Acct Journal	aJ 64	1.18
	30	Cost of Cell Sold	J 475	632.96
July	31	Fin Cells Filled	J 493	16.53
"	31		aJ 120	12.13
"	31	Cost of sales	ST 30	20.28
"	31	"	" 31	7.30
"	31	Cost of Cells Sold	J 498	[illegible]
"	31	" "	J 499	538.21
Aug	31	Sales		10.00
"	31		aJ 168	34.34
"	31	Cost of Sales	ST 30	30.94
"	31	"	" 32	7.00
"	31	"	" 33	19.25
"	31	Fin Cells Filled	J 517	24.30
"	31	Cost of Sales	J 522	[illegible]
Sept	30	Sales		1.50
"	30	Fin cells filled	J 536	73.40
"	30	Cost of Sales	ST 32	76.28
"	30		36	.54
"	30	"	37	13.00
"	30		aJ 214	22.50
"	30	Fin Cells Filled	J 533	[illegible]
"	30	Cost of Sales	J 547	[illegible]
Oct	31	Cost of Sales	S.T 29	42.70
"	31	"	" 32	16.98
"	31	"	" 33	4.03
"	31	Fin Cells Filled	J 556	31.95
"	31		aJ 260	39.78
"	31	Cost of Cells Sold	J 564	644.97
Nov	30	Acct Journal	aJ 309	[illegible]
	30	Cost of Sales	ST 31	153.14
	30	Fin cells Filled	J 576	35.74
	30	Cost of Sales	" 579	[illegible]
Dec	30	Cost of Sales	ST 33	73.64
	30	"	" 36	1.20
	30		aJ 357	23.91
	30	Fin Cells Filled	J 590	[illegible]
	30	Cost of Sales	J 592	[illegible]
Jan	1917 31	"	ST 35	[illegible]
	31	Fin Cells Fil	J 604	40.88
	31		aJ 400	[illegible]
	31	Cost of Sales	J 1	[illegible]
Feb	28	Cost of Sales	S.T 32	34.92
	28	Fin Cells Fil	J 31	28.40
	28	" "	J 38	722.70
	28	" "	J 39	[illegible]
	28		aJ 66	[illegible]
	28	Inventory etc		[illegible]

Cost of Philadelphia Consignments

1916				
Mar	31	Fin cell Fillers etc	J 386	562 08
April	30	Cost of Gen Com 53.07	SJ 71	3 33
	30	"	" 46	3 33
June	30	Cost of Gen Com	" 186	9 99
	30	P & L	J 472	[illegible]
Aug	31		SJ 765	2 50
				619 96

1916				
Mar	31	Material Supplies	SJ 1	2 50
	31	Cost of General Com	SJ 2	3 32
	31	Cost of Parts Sold	" 2	70 14
April	30	Fin cell Fillers	" 71	141 07
	30	Cost of Parts Sold etc	" 32	16 69
	30	Service Expense	" 36	6 60
	30	Cost of Gen Com	" 18	18 71
May	31	Cost of Sales	" 61	408 91
Aug	31		" 768	2 50
				619 96

Notes Payable

Sept	1915 30	Cash	CB	180	44 174 95	Sept	1915 1	Bal. forward from L 25	fol	224	150 309 85
	30	Account Payable	BJ	107	10 000 00		30	Account Payable	BJ	101	21 000 00
Oct	31	Cash	CB	200	23 699 94	Oct	31	Account Payable 171 131.90	"	103	10 000 00
Nov	30	"	"	21	33 170 14		31	Edison Chem. Wks	"	103	4 075 00
"	30	Accts Payable	BJ	105	9 000 00	Nov	30	Accts Payable 104 509.96	"	105	20 000 00
"	30	"	J	178	12 000 00		30	" 73 339.82 / 77 335.07	J	448	4 000 00
"	30	Edison Chem Wks	"	196	4 75						
	30	Balance			77 335 07						
					209 384 85						209 384 85
Dec	31	Acct Payable	BJ	106	8 000 00	Dec	1915 1	Balance			77 335 07
	31	Cash	CB	47	14 335 07		31	Acct Payable 61 000.00	BJ	106	6 000 00
Jan	31	"	"	63	21 000 00	Jan	31	" " 51 000.00	"	109	11 000 00
Feb	29	"	"	79	4 000 00	Feb	29	" " 47 000.00	"	110	10 000 00
	29	Acct Payable	BJ	110	10 000 00						
	29	Balance			47 000 00						
					104 335 07						104 335 07
Mar	1916 31	Cash	CB	103	13 000 00	Mar	1	Balance			47 000 00
	31	Acct Payable	BJ	114	7 000 00		31	Account Payable	BJ	114	5 000 00
April	30	" "	"	118	6 000 00		31	"	"	114	5 000 00
April	30						31	" 41 000.00	"	117	4 000 00
May	31	Cash	CB	141	11 000 00	April	30	" 89 000.00	"	118	4 000 00
June	30	"	"	159	7 000 00	May	31	"	"	119	19 000 00
	30	Account Payable	BJ	171	8 000 00		~~31~~	~~Sales~~			~~41 950~~
July	31	Cash	CB	199	10 671 79	June	30	Account Payable 47 000.00	BJ	171	58 367 51
"	31	Accts Payable	BJ	175	5 000 00	July	31	" 95 367.51	BJ	175	8 000 00
Aug	31	Cash	CB	198	40 292 41	Oct	31	Union National ~~[illegible]~~	"	133	100 000 00
Sept	30	"	"	17	27 398 31		31	Acct Payable 5 000.00 / 115 000.00	"	133	15 000 00
Oct	31	"	"	44	15 000 00	Nov	30	Cash			125 000 00
Nov	30	"			25 000 00		30	Acct Payable 275 000.00	BJ	136	10 000 00
Dec	30	"			25 000 00	Dec	30	"	"	147	10 000 00
Jan	1917 31	"	J	600	75 000 00		30	Cash 735 000.00			25 000 00
Feb	28	"	J	10	100 000 00	Jan	1917 31	" 535 000.00	J	600	325 000 00
					375 362 51	Feb	28	" 510 000.00	J	9	75 000 00
											835 367 51

Accounts Payable

1915				
Sept	1	Bal forward from L#5	fol 220	486 14
	30	Sales		
	30	Cash	CB 180	81 805 80
	30	Note Payable	BJ 101	21 000 00
	30	Adm & Gen Expense	" 101	12
				103 494 06
Oct	31	Cash	CB 200	77 104 10
	31	Notes Payable	BJ 103	10 000 00
	31	Sales		367 12
	31	Accounts Receivable	J 131	367 78
	31	"	" 133	458 76
	31	Advances to Employees	" 133	2 75
	31	Accounts Receivable	" 144	7 27
	31	"	" 144	10 13
	31	"	" 145	32 47
				186 631 94
Nov	30	Cash disbursement V.B	21	107 155 67
"	30	Sales		11 160 95
Nov	30	Notes Payable	BJ 105	20 000 —
"	30	Accts Rec	J 176	727 49
"	30	"	" 178	37 38
"	30	E.S.B. S.C.	" 178	51 34
"	30	Accts Rec	" 183	22 03
	30	Notes Payable	" 228	[illegible]
	30	Suspense	" 237	15 594 40
				335 381 45
	30	Balance		233 241 66
				568 672 91
Dec	1	Suspense	J 244	217 25
	31	Note Payable	BJ 106	6 000 00
	31	Acct Receivable	" 107	252 00
	31	Cash	CB 42	80 603 26
	31	Sales		247 60
Jan	31			700 77
	31	Cash	CB 63	80 681 95
	31	Notes Payable	BJ 109	11 000 00
	31	Accts Rec	" 109	44 00
Feb	29	Cash	CB 79	73 923 48
	29	Note Payable	BJ 110	10 000 00
	29	Sales		3 818 69
	29	Balance		279 109 24
				546 598 14
1916				
Mar	31	Cash	CB 103	74 707 77
	31	Note Payable	BJ 112	5 000 00
	31	"	" 112	5 000 00
	31	"	" 112	4 000 00
	31	Sales		1 697 00
April	30	Acct Rec	BJ 117	2 33
	30	Note Payable	" 118	4 000 00
	30	Sales		638 69
	30	Cash	CB 124	99 867 33
				194 913 12

1915				
Sept	1	Bal forward from L#5	fol 220	235 376 66
	30	Acct Receivable	J 96	93 26
	30	Sales		7 079 89
	30	Cash	CB 186	20 640 56
	30	Interest	BJ 101	475 00
	30	Note Payable	" 102	10 000 00
	30	Vouchers 481151.35		76 478 04
Oct	31	"		80 383 02
	31	Cash	CB 5	3 918 00
	31	Partial Payment	BJ 103	8 781 62
	31	other Interest	" 103	235 75
	31	Sales		1 693 02
	31	Accounts Receivable	J 133	24 69
	31	Advances to Employees	" 133	35 00
	31	Account Receivable	" 144	3 75
	31	"	" 144	876 87
	31	" 455388.47	" 145	875 53
Nov	30	Vouchers		79 235 72
"	30	Cash Receipts	CB 26	12 841 69
"	30	Partial Pay & Sp Coll	BJ 105	9 018 93
"	30	Interest	" 105	408 66
"	30	War Tax	" 105	1 40
"	30	Notes Payable	" 105	9 000 —
"	30	Sales		3 073 24
"	30	Notes Payable	J 175	12 000 00
"	30	Accts Rec	" 178	336 08
"	30	"	" 179	310 43
"	30	" 248461.46	" 195	2 50
	30	Sale of Scrap	" 229	20 00
	30	Material & Supplies 248.618.81	" 229	137 35
	30	Suspense 233411.66	" 237	217 25
				568 672 91
Dec	1	Balance		233 241 66
	1	Suspense	J 244	15 594 40
	31	Vouchers		92 082 75
	31	Notes Payable	BJ 106	8 000 00
	31	Interest a/c	" 106	90 75
	31	Advances to Employees	CB 42	11 92
	31	Cash	CB 45	183 09
	31	Sales 268396.04		6 491 46
Jan	31	"		4 479 04
	31	Vouchers		83 162 28
	31	Cash	CB 65	10 885 29
	31	Notes – Interest and 292699.74	BJ 109	[illegible]
Feb	29	Cash	CB 83	2 264 45
	29	Note Payable	BJ 110	10 000 00
	29	other Interest	" 110	162 33
	29	War Tax	" 110	1 60
	29	Vouchers		78 262 29
	29	Sales 279109.24		1 463 00
				546 598 14
1916				
Mar	1	Balance		279 109 24
	31	Cash	CB 104	9 072 91
	31	Note Payable	BJ 112	7 000 00
	31	Interest	" 112	101 67
	31	"	" 112	101 67
	31	"	" 112	81 33
	31	Cash Discounts	" 116	4 79
	31	Sales		3 279 77
	31	Vouchers 291644.76		83 298 25
April	30	Note Payable	BJ 118	6 000 00
	30	Interest	" 118	61 50
	30	Cash	CB 123	176 94
				388 487 47

1916				
April	30	Forward from fol. 386		194 913 12
May	31	Cash	CB 141	53 164 32
	31	Acct Rec	BJ 119	79 58
	31	Note Payable	" 119	19 000 00
	31	Sales		985 20
	31	EPWKs Control	J 449	90 541 67
	31	W.E. Inc	" 449	145 791 73
	31	Thomas A. Edison	" 449	1 065 79
June	30	Cash	CB 159	67 081 86
	30	Note Payable	BJ 171	58 362 51
	30	Interest	" 172	13 48
	30	Sales		1 012 92
	30	EPWK Control	J 471	270 22
	30	W.E. Inc	" 471	10 359 91
	30	W.E.	" 471	451 11
	30	Acct Rec	BJ 121	2 86
July	31	Cash	CB 179	83 184 07
"	31	Note Pay	BJ 175	8 000 00
"	31	Sales		1 107 88
"	31	T.A.E. Inc Cont.	J 486	9 262 30
"	31	" "	J 486	705 65
"	31	E P Wks Control	" 486	1 702 49
"	31	T.A.E.	" 487	669 01
"	31	Accts Rec	BJ 127	8 15
Aug	31	Cash	CB 193	79 618 85
"	31	E P Control	J 514	3 758 57
"	31	T.A.E. Control	" 514	10 360 53
"	31	T.A.E.	" 515	38 45
"	31	Sales		736 78
Sept	30	Cash	CB 17	119 386 86
"	30	Sales		379 39
	30	E.C.W. Current Adv. (Alg. Ray.)	J 547	362 56
Oct	31	Reserve for Bad Debt	BJ 131	1 50
	31	Accts Rec	" 131	9 05
	31	Reserve for Bad Debts	" 131	37
	31	"	" 132	3 57
	31	Cash	CB 44	185 220 09
	31	Sales		483 96
	31	other Interest	BJ 133	15 090 00
Nov	30	Cash		143 938 16
	30	Accts Rec	BJ 136	37 00
	30	Note Payable	" 136	10 000 00
	30	Sale		1 376 04
	30	Material & Supplies	J 573	9 00
	30	"	" 573	20 00
	30	EPWKs Control	BJ 146	25 108 72
	30	W.E. Inc	" 146	218 193 42
	30	W.E. Pro.	" 146	372 38
Dec	30	Res for Bad Debts	" 138	3 00
	30	Accts Rec	" 140	1 00
	30	Note Payable	" 142	10 000 00
	30	sale		2 367 00
	30	Cash		137 198 99
1917				
Jan	31	Selling Exp M.R.H.	J 594	4 141 22
	31	Cash	J 600	262 367 80
	31	Sales		1 276 60
	31	Bent & Tracy	J 602	55 34
	31	A/c Rec	BJ 144	322 22
	31	"	" 144	7 5
				1950 442 90
	31	E.C.W. Curr Adv	J 2	[illegible]

1916				
April	30			388 487 47
	30	Vouchers		115 409 24
	30	Sales		2 256 50
May	31	Cash 210040.09	CB 143	88 633 18
	31	Interest	BJ 119	1 860 00
	31	"	" 170	17 221
	31	Vouchers		112 636 36
	31	E.C.W.'s Current Adv	J 431	165 31
	31	Acct Rec	" 437	4 566 39
	31	Sales		4 419 50
June	30	Cash 131429.95	CB 160	63 79
	30	Interest	BJ 171	462 53
	30	Note Payable	" 171	8 000 00
	30	"	" 172	91 50
	30	"	" 172	8 36
	30	"	" 172	170 82
	30	"	" 172	4 00
	30	Sales		2 846 52
	30	Acct Rec	J 459	3 514 26
	30	Vouchers		97 772 58
	30	E.C.W.K.	BJ 121	20 40
	30	Interest	" 121	85 67
July	31	Cash 106910.51	CB 178	48 796 96
"	31	Notes Payable	BJ 125	5 000 00
"	31	Interest	BJ 125	164 00
"	31	War Tax	" 125	60
"	31	Vouchers		114 777 76
"	31	E.C.W.'s etc	J 489	3 341 48
	31	Sales 132313.65		1 353 80
Aug	31	Cash Discount	BJ 128	24
"	31	"	" 128	40 47
"	31	Cash	CB 196	48 35
"	31	Accts Rec	BJ 128	8 15
"	31	Vouchers		124 719 88
"	31	E.C. Wks Advance	J 501	4 955 03
"	31	Sales		3 726 18
Sept	30	Cash 171240.62	CB 12	[illegible]
"	30	Vouchers		358 126 38
"	30	Sales 210767.16		331 94
	30	E.C.W. Curr Adv 211546.83		[illegible]
Oct	31	Prepayment	BJ 131	250 00
	31	Res for Bad Debt	" 134	11
	31	Acct Rec	" 137	41 67
	31	Cash	CB 32	171 09
	31	Vouchers		186 773 29
	31	Sales		2 677 64
	31	E.C.W. Curr Adv 204617.95		7 865 74
Nov	30	Cash		4 17
	30	Advance to Emp	BJ 134	50 00
	30	Sales		5 976 72
	30	Vouchers		134 189 19
	30	Bent & Tracy Dr	J 574	100 00
	30	Commission Suspense 163107.11	" 579	[illegible]
Dec	30	Reserve for Bad Debt 165293.69	BJ 139	153 90
	30	Interest accrued	" 141	487 50
	30	Acct Rec	" 143	166 37
	30	" Pay	" 142	202 50
	30	Sale		1 194 00
	30	Cash		730 7
	30	Vouchers		150 502 65
	30	Selling Exp M.R.H. 177084.09	J 594	[illegible]
1917				
Jan	31	Cash	J 600	[illegible]
	31	Vouchers		[illegible]
	31	Sales		[illegible]

Accounts Payable

				1952121.95	Jan	1917 31	Fwd from Page 387		2034811.64
Feb	28	Sales		2448.71 ✓		31	E.C.W. Cud. Adv.	J 3	2278.85
	28	Res. for Bad Debts	BJ 151	68.08 ✓		31	" 91641.59 "	J 3	[illegible]
	28	Adv. to Employees	.151	500.00 ✓	Feb	28	Sales		877.48 ✓
						28	Vouchers		306067.50 ✓
	28	"	.152	61.90 ✓		28	Res. for Bad Debts	BJ 153	55.07 ✓
	28	E.P.W.	.153	34.05 ✓		28	A/c Rec	.155	48.00 ✓
	28	A/c Receivable	.154	45.00 ✓		28	Cash	J 9	27.00 ✓
	28	"	.155	50.29 ✓		28	T.A.C. Inc	J 24	60.00 ✓
	28	E.C.W. Cud. Adv.	J 9	2278.85 ✓		28	" "	J 25	2333.64 ✓
	28	Cash	J 10	135515.03 ✓		28	" "	J 26	12.00 ✓
	28	Petty Cash	J 11	411.43 ✓		28	" "	J 26	798.61 ✓
	28	T.A.C. Inc	J 21	34267.55 ✓		28	" "	J 26	24825.08 ✓
	28	" "	J 25	498.96 ✓		28	E.P.W. 250225.77	J 36	[illegible]
	28	" "	J 26	72.92 ✓		28	E.C.W. Cud. Adv. 231448.80	J 49	[illegible]
	28	" "	J 26	27.24 ✓		28	A/c Rec 231,466.37	J 46	[illegible]
	28	" "	J 26	2.14 ✓					
	28	E.P.W.	J 36	18.17 ✓					
	28	"	J 36	41.04 ✓					
	28	"	J 36	72.80 ✓					
	28	"	J 36	196.01 ✓					
	28	"	J 37	609.79 ✓					
	28	Interest	BJ 156	2129568.96 ✓					
	28	E.C.W. Cud. Adv.	J 48	41448.86 ✓ 2170957.16					

Taxes Accrued

1915 Nov	30	Vouchers		4924 76	Sept	1915 1	Bal. forward from L#2	fol 250	5437 15
	30	Balance		2179 86		30	Taxes 6120.30	J 95	683 15 6120 30
					Oct	31	" 6803.45		683 15 6803 45
					Nov	30	" 2179.86	J 175	[illegible]
				7104 67					7104 67
Dec	31	Vouchers		2745 40	Dec	1	Balance		2179 86
1916 Feb	29	Balance		1278 30		31	Taxes 73.61	J 244	639 15 2819 01
					Jan	31	" 714.96	" 284	639 15 3458 16
					Feb	29	" 1278.30	" 325	565 54
				4023 70					4023 70
April	30	Vouchers		30 60	Mar	1916 1	Balance		1278 30
May						31	Taxe 1917.45	J 384	639 15 1917 45
Dec	30	Vouchers		9451 49 9482 09	Apr	30	" 2526.00	" 409	639 15 2556 60
1917 Jan	31	E.C.W. Bnw. Adv.	J 601	9800 08	May	31	" 3165.15	" 426	639 15
					June	30	" 3804.30	" 466	639 15
					July	31	" 4443.45	" 468	639 15
					Sept	30	" 5771.75	" 524	[illegible]
					Oct	31	" 6360.90	" 557	639 15 6391 50
					Nov	30	"	" 565	1001 44
						30	"	" 569	536 68
					Dec	30	" 1899.02	" 580	1538 13
						30	E.C.W. Bnw. A— 775.66	" 591	[illegible]
					1917 Jan	31	Taxes	J 593	799 08
						31	" 944.56	J 601	[illegible]
					Feb	28	" 2452.55	J 4	[illegible]

Munition Tax

Feb	1917 28	M.T. Accrued	J 13	1526 64	Feb	28	P & L	J 61	1526 64

Munition Tax Accrued

Feb	1917 28	Munition Tax 1527.68	J 13	1526.84

Government Income Tax Accrued
1916

Jan	1917 31	Gov. Income Tax	J 600	3604.04 ✓	Sept	30	Income Tax 7573.92	J 533	7573.92 ✓
Feb	28	" "	J 58	5319.73 ✓	Oct	31	" 3457.64	J 563	933.72 ✓
	28	" "	J 59	8823.12 ✓	Nov	30	"	" 578	4653.63
				17713.39			~~7473.77~~		9233.27
					Feb	1917 28	Cash ~~5319.73~~ 5389.41	J 9	8970.41 ✓
						28	Income Tax 8878.36	J 58	8808.12
						28	" ~~2731.54~~	" 60	17801.62
						28	" 9667.89	" 60	25163.23
									27394.28

Excess Profit Tax Accrued

Feb	1917 28	Tax accrued	J 57	413.70 ✓	Feb	1917 28	Tax accrued	J 59	413.70 ✓
						28	" 1137.56	" 60	1137.56 ✓
									1550.76

Capital Stock Tax

Feb	1917 28	C.S.T. Accrued	J 13	1700.00 ✓	✓ Feb	1917 28	P & L	J 61	1700.00

Capital Stock Tax Accrued

Feb	1917 28	Vouchers		1295.50 ✓	Feb	1917 28	C.S.T. Accrued 404.50	J 13	1700.00 ✓

Thomas A Edison

Sept	1915 30	Sales		150 37
Oct	31	Cash	CB 700	6000 00
	31	Sales		201 03
	31	Suspense a/c	J 130	21 73
	31	Acct Receivable	" 179	11 93
	31	Suspense	" 130	3154 32
	31	"	" 134	673 41
	31	"	" 131	15 08
Nov	30	Cash Disbursements	CB 21	3000 00
"	30	Sales		[illegible]
	30	Suspense	J 737	17 40
	30	Balance		622121 57
				635575 07
Dec	1	Suspense	J 744	8518 16
	31	Cash	CB 42	5000 00
	31	Sales		176 14
Jan	31	"		179 64
	31	Cash	CB 63	3000 00
Feb	29	Vouchers		18 54
	29	Balance		635179 09
				652172 07
Mar	1	Suspense	J 384	4830 16
	31	Sales		979 63
	31	E&B Supply	J 399	100 00
	31	ElWks Current Advances	" 399	42
April	30	Sales		166 70
March	31	Acct Rec	J 406	58810 76
	31	"	" 403	143451 77
	31	other Int	" 412	2151 03
	31		" 412	842 76
April	30	TAE Bldg a/c	J 425	[illegible]
May	31	Sales		168 76
	31	Acct Rec	J 449	681 50
	31	Accts "	" 451	1140 43
June	30	Sale		1340 17
	30	Part & Day Dis	" 460	5 50
	30	other Interest	" 463	842 76
	30	Acct Rec	" 471	992 32
	30	other Interest	" 473	2154 30
	30	"		396940 28
July	31	Sales		377 21
"	31	Accts Rec	J 487	1366 92
"	31	"	J 489	106 29
"	~~31~~	~~TAEBK~~	~~J 495~~	~~978 62~~
Aug	31	Cash	CB 198	54000 00
"	31	TAE Inc Current	J 500	4463 45
"	31	Accts Rec	J 514	589 05
	31	Sales		159 39
Sept	30	"		178 32
	30	Unissued 1st Mtg Bonds 4535.17	J 539	15000 00
Oct	31	Sales		107 60
	31	E.C.W. Curr. Adv 3744.00	J 561	[illegible]
Nov	30	Cash		1000 00
	30	Sales		1793 99
	30	Bot & Day Dis	J 575	5 16
	30	ElWks	" 577	6082 64
	30	Accts Rec	BJ 146	1464 20
Dec	30	"	" 141	6400 00
	30	Sales		1024 61
	30	Cash		2110 00
	30	"		975 00
	30	E.C.W. Cont.	J 591	500 00
				2067854 22

Sept	1915 1	Bal forward from L #5	fol 776	675206 60
	30	Sales		99
	30	Vouchers 675663.01		605 79
Oct	31	"		379 89
	31	Accounts Receivable 615969.16	J 179	1 76
Nov	30	Vouchers		772 63
"	30	Sales 613620.31		38 75
	30	Suspense 622171.57	J 737	518 66
				635575 07
Dec	1915 1	Balance		622121 57
	1	Suspense	J 744	17 40
	31	Vouchers		8794 91
	31	Sales		68
	31	Acct Receivable	J 254	96 00
Jan	31	Vouchers 619335.96		521 37
Feb	29	" 614699.89		5789 98
	29	accrued Expenses 630388.93 635179.09	J 377	4830 16
				652172 07
Mar	1916 1	Balance		635179 09
	31	Vouchers		5489 11
	31	Sales		42
	31	other Interest 636959.44	J 388	2151 03
April	30	Sales		103 83
	30	Vouchers		5130 80
	30	Accts Rec	J 412	15 08
May	31	Sale 257248.06		25 51
	31	Vouchers		324 45
	31	other Interest	J 428	1311 54
	31	ElWks Cur Adv	" 432	5427 51
	31	Acct Payable	" 449	106 59
	31	TAE Bldg a/c 262740.90	" 453	287 33
June	30	Sales		79
	30	ElWks Cur Ad	J 459	173 91
	30	Acct Pay	" 471	451 11
	30	Vouchers		4394 03
	30	TAE Building a/c 263581.95 264404.39	J 474	822 54
July	31	Vouchers		117 33
"	31	Accts Pay	J 487	669 01
"	31	E C Wks etc	J 489	746 01
"	31	Sales		1 87
"	31		J 496	978 62
Aug	31	Vouchers		577 76
"	31	TAEBK	J 500	461 15
"	31	E C Wks advance	J 500	832 07
"	31	Acct Rec	J 514	1204 76
"	31	Accts Payable	J 515	38 45
"	31	Sale		3 81
Sept	30	L&B etc 170976.12	J 528	1379393 18
"	30	Vouchers		790 49
"	30	"		[illegible]
"	30	E.C.W. Current Adv.	J 547	[illegible]
Oct	31	Vouchers		[illegible]
Nov	30	"		[illegible]
	30	TAE Inst 52463.48	J 577	[illegible]
	30	Acct Pay 45289.02	BJ 146	[illegible]
Dec	30	Cash		1023 79
	30	Other Interest	J 586	2578 28
	30	Vouchers		1026 34
	30	E.C.W. Cur. Adv. 51514.43	J 591	[illegible]

Thomas A. Edison

Jan	31	Forwarded from P. 400		2067854 22
"	31	Sales		135 51
"	31	T.A.E. Inc. Control	J 596	14 49
"	31	Cash 33722.71	J 600	[illegible]
"	31	39057.98	J 604	[illegible]
Feb	28	Sales		39 10
	28	T.A.E. Inc.	BJ 153	640 04
	28	"	" 153	96
	28	Unissued 1st Mort. Bonds	J 4	33000 00
	28	Cash	J 10	8940 00
	28	TAE Inc	J 27	28 00
	28	"	" 27	24 71
	28	ElWks	" 28	11980 73
	28	B. T. Devens	J 28	5 00
	28	TAE Inc 22181.61	J 28	550 00
	28	Various a/c's	J 41	769 39
	~~28~~	~~ElWks~~ ~~14554.96~~ ~~14305.0~~ 13554.95	~~J 50~~	

				2119478 65
Jan	31	Sales		77 36
	31	Ac Receivable	J 596	693 14
	31	Cash	J 600	400 64
	31	Vouchers		933 37
	31		J 603	[illegible]
Feb	1917 28	Sales		2426 38
	28	Vouchers		771 89
	28	"		1127 24
	28	T.A.E. Inc.	BJ 155	21 24
	28	E.C.W.	J 7	25070 14
	28	Cash	J 9	361905 24
	28	"	J 24	6400 00
	28	Royalty a/c (Coal)	J 27	14992 29
	28	E C Wks	J 28	1730 87
	28	P & E	J 30	2308 91
	28	"	J 35	5002 31
	28	Vouchers		890 84
	28	E.C.W. Curr. Adv.	J 49	2499 14
	28	" "	J 50	750 08
				2199718 07

Thomas A. Edison, Royalty.

Feb	1917 28	Cash	J. 10	877 53	Feb	28	Mdse		J 77	1755 05
	28	Mdse	J 77	877 57		28	"		" 77	1886 35
	28	"	" 77	943 18		28	"	931.79	" 78	151 57
	28	Royalty a/c	" 78	167 95		28				3797 97
				2861 18						

Union National Bank

Oct	1918 31	Note Payable	BJ 133	100000 00	Oct	1918 31	Cash	CB 33	100000 00

Royalties

Date	Day	Particulars	Ref.	Amount	Date	Day	Particulars	Ref.	Amount
Sept	1915 30	Vouchers		36.90	Sept	1915 1	Bal. forward from L.8 for 2 1/2		9678.45
Nov	30	Balance		11572.17		30	Sales 9958.27		316.92
									9995.37
					Oct	31	" 11181.55		1183.08
									11178.45
					Nov	30	" 11572.17		430.62
				11609.07					11609.07
Dec	31	Vouchers		700.41	Dec	1915 1	Balance		11572.17
Feb	1916 29	"		1093.38		31	Sales 11689.16		775.40
				1793.79					12347.57
	29	Balance		11487.22	Jan	31	" 12191.69		524.53
									12872.10
					Feb	29	" 11289.22		408.91
				13281.01					13281.01
May	1916 31	Sales Export		486.30	Mar	1916 1	Balance		11487.22
Aug	31	Reallen Ex (Orange)	J 502	77.00		31	Sales 12146.82		659.60
									12146.82
"	31	Export		1166.61	April	30	" 13536.00		1389.18
				1729.91					13536.00
Oct	31	Sales Export		1020.32	May	31	" 13774.39		674.69
				2750.23					14210.69
Jan	31	"		[illegible]	June	30	" 13876.79		152.40
				[illegible]					14363.09
Feb	28			[illegible]	July	31	" 14807.42		930.63
				[illegible]					15293.72
	28	W/C (back)	J 27	[illegible]	Aug	31	" 13871.65		307.84
				[illegible]					15601.56
					Sept	30	" 14871.18		999.53
									16601.09
					Oct	30	" 13997.96		147.10
									16748.19
					Nov	30	" 14715.49		762.53
									17510.72
					Dec	30	" 14992.79		[illegible]
									[illegible]
					Jan	1917 31	" 14917.90		[illegible]
									[illegible]
					Feb	28			[illegible]
									[illegible]
						28	W/C Royalty a/c	J 28	[illegible]
									23367.56

Interest on Funded Debt Accrued and Not Due

Nov	1915 30	Balance		17500 00	Sept	1915 1	Bal. forward from L#5 fol. 234		5000 00
						30	Interest on Funded Debt	J 92	2500 00
					Oct	31	" 7500.00	" 175	2500 00
					Nov	30	" 10000.00	" 175	2500 00
							12500.00		
				17500 00					17500 00
Jan	31	Matured Interest on F.D	J 318	15000 00	Dec	1915 1	Balance		17500 00
Feb	29	Balance		5000 00		31	Interest on Funded Debt	J 714	2475 50
					Jan	31	" 19975.50	" 787	2500 00
						31	" "	" 787	24 50
					Feb	29	" 7500.00	" 375	2500 00
							5000.00		
				20000 00					20000 00
July	31	Matured Interest on Fund Debt	J 476	15000 00	Nov	1916 1	Balance		5000 00
Sept	30		J 549	21400 00		31	Interest on Funded Debt 7500.00	J 384	2500 00
"	30	Int on Funded Dept	550	10700 00	April	30	10000.00	" 409	2500 00
Feb	28	Matured Interest on F.D	J 7	49175 00	May	31	" 12500.00	" 476	2500 00
				67385 00	June	30	" 15000.00	" 465	2500 00
					July	31	Interest on Funded debt 1070.00	J 497	1070 00
					Aug	31	" 2140.00	" 504	1070 00
					Sept.	30	"	" 539	1070 00
						30	" 8195.83 "	" 549	5195 83
					Oct	31	" 16391.66	" 557	8195 83
					Nov	30	" 24587.50	" 566	8195 84
					Dec	30	" 32783.34	" 581	8195 84
					Jan	1917 31	" 40979.18	" 593	8195 84
					Feb	28	"	" 4	8195 82
									67385 00

Matured Interest on Funded Debt

Sept	30	Cash	CB 180	30 00	Sept	1914 1	Bal. forward from L&F		30 00
Jan	31	"	" 63	14 100 00	Jan	1915 31	Int on F D due and not due $10.00	J 318	15 000 00
Feb	29	"	" 79	270 00 14 400 00	Feb	29			
	29	Balance		630 00					
				15 000 00					15 000 00
Mar	1915 31	Cash	CB 103	420 00	Mar	1915 1			630 00
July	31	"	CB 179	11 460 00 11 880 00	July	31	Interest on Funded debt $10.00 accrued not due	J 476	15 900 00 15 630 00
Aug	31	"	" 198	3 750 00 15 630 00					
Sept	30	Vouchers		2 140 00 17 770 00	Sept	30 1916	" " "	J 549	2 140 00 17 770 00
					Feb	28 1917	" $49175.00 "	J 57	49 175 00 66 945 00

Unclaimed Wages

Nov	1915 30	Balance		715 58	Sept	1915 1	Bal. forward from LH5 fol 216		617 32
						30	Cash 715.58	CB 186	98 26
				715 58					715 58
Feb	1916 29	Pr. & L.	J377	617 32	Dec	1915 1	Balance 715.58 98.26		715 58
	29	Balance		98 26					
				715 58					715 58
Aug	31	Vouchers		1 75	Mar	1916 1	Balance		98 26
Dec	30	Cash		70 74 22 49		31	Cash	CB 108	81 35 179 61
Feb	1917 28	"	J10	17 20	Aug	31	P. & L. 179.61 259.25	196	81 39 261 00
	28	P. & L.	J11	98 76 131 45	Nov	30			132 47 394 47
					Feb	1917 28	Petty Cash ~~391.47~~ ~~390.98~~ 354.44	J17	4 73 447 39

Prepayment to Edison Storage Battery Co

Nov	1916 30	Acct Rec	J579	20300 00	Oct	1916 21	Accts Receivable	BJ 131	20300 00

Mortgages

Oct	1915 31	Cash	CB	700	2000 00	Sept	1915 1	Bal. forward from L&R fol 578 7500.00 Sept 5500.00 Oct.			7500 00
Nov	30	Balance			5500 00						
					7500 00						7500 00
Dec	31	Cash	CB	47	3000 00	Dec	1915 1	Balance			5500 00
Jan	31	"	"	63	2500 00						
					5500 00						5500 00

Bonds Purchased

1915 Nov	30	Cash Disbursements	CB	21	4900 —	Nov	1915 30	Balance			4900 00
Dec	1915 1	Balance 4900.00			4900 00	Feb	1916 29	Balance			24800 00
	31	Cash 24800.00	CB	47	19900 00						
					24800 00 24800 00						24800 00
Mar	1916 1	Balance 24800.00			24800 00	July	31	Bonds Redeemed	J	276	25000 00
July	31	P&L	J	276	200 00 25000 00						

Bond Revenue

1915 Nov	30	Cash Disbursements	CB	21	175 —	Nov	1915 20	Balance			175 00
Dec	1915 1	Balance 175.00 175.00			175 00	Jan	1916 31	Cash 75.00	CB	65	750 00
	31	Cash	CB	47	550 00 675 00						
Feb	1916 29	Balance			75 00						
					750 00						750 00
July	31	Order Interest	J	276	75 00	Mar	1916 1	Balance			75 00
Aug	31	P&L	J	573	750 00 825 00	Aug	31	Cash ~~[illegible]~~	CB	196	750 00 825 00

Funded Debt

Nov	1915 30	Balance		5000 000 00	Sept	1915 1	Bal. forward from L&R 500.000.00	fol 376	5000 000 00	✓
Feb	1916 29	Balance		5000 000 00	Dec	1915 1	Balance 500.000.00		5000 000 00	✓
July	1916 31	Bonds Redeemed	J498	775 000 00 ✓	Mar	1916 1	Balance ~~5000000.00~~ ~~786.00000~~ ~~4214000.00~~		5000 000 00	✓
Aug	31	"	J506	11 000 00 786 000 00 ✓						
Sept	30	Unissued F. Mortgage Bonds	J538	714 000 00 ✓ 5000 000 00						

Unissued First Mortgage Bonds

Sept	1916 30	F. M. Bonds authorized	J537	7000 000 00 ✓	Sept	1916 30	F. M. Bonds (old issue)	J539	714 000 00	✓
					"	30	Thomas A Edison	539	1558 000 00	✓
					"	30	Thomas A. Edison Inc	J540	1195 000 00 1197 000 00	✓
					Feb	1917 28	"	J4	233 000 00 2022 000 00	✓

Capital Stock

Nov	1915 30	Balance		7998 700 00	Sept	1915 1	Bal. forward from L&R 7998700.00	fol 377	7998 700 00	✓
Feb	1916 29	Balance		7998 700 00	Dec	1915 1	Balance 7998700.00		7998 700 00	✓
					Mar	1916 1	Balance 7998700.00		7998 700 00	✓

First Mortgage Bonds Authorized

Sept	1916 30	Unissued F. M. Bonds 7000000.00	J537	7000 000 00	✓

Pay Roll Accrued

Sept	1915 30	Cash	CB	180	118,309.53	Sept	1916 1	Bal. forward from Ldr fol 231	31,660.04
Oct	31	Cash	"	200	157,863.57		30	Vouchers 39111.83	175,760.92
Nov	30		"	21	133,737.18	Oct	31	" 29178.30	147,930.54
"	30	Shipping	J	194	2.—	Nov	30	"	133,524.44
"	30	Profit & Loss	"	195	34.87	"	30	E. P. Works Phono Control J 194	160.00
	30	Balance			79,437.71	"	30	Profit & Loss J 195 29437.71	443.32
					439,379.86				439,379.86
Dec	31	Cash	CB	42	159,595.75	Dec	1915 1	Balance	79,437.71
Jan	31	"	"	63	133,306.69		31	Vouchers 26106.91	156,769.75
Feb	29	"	"	79	132,408.24	Jan	31	" 37929.91	140,147.69
	29	Balance			32,549.13	Feb	29	" 35529.13	137,009.66
					457,859.31				457,859.31
Mar	1916 31	Cash	CB	103	154,973.77	Mar	1916 1	Balance	32,549.13
April	30	"	"	124	170,331.52		31	Vouchers 22451.22	147,305.86
May	31	"	"	141	119,984.94	April	30	" 21229.60	122,789.90
June	30	"	"	159	131,408.99	May	31	" 36152.41	178,827.75
July	31	"	"	179	184,150.19	June	30	" 16582.17	111,808.75
Aug	31	"	"	198	101,415.52	July	31	" 17300.74	86,868.72
Sept	30	"	"	17	83,768.12	Aug	31	" 11039.45	93,154.23
Oct	31	"	"	44	93,339.13	Sept	30	" 18913.70	84,442.47
Nov	30	"			118,047.25	Oct	31	" 28947.05	103,367.48
Dec	30	"			93,025.80	Nov	30	" 9982.74	98,887.44
Jan	1917 31	"	J	600	117,864.07	Dec	30	" 16796.19	99,539.23
Feb	28	"	J	10	94,883.53	Jan	1917 31	" 9455.07	106,022.98
						Feb	28	"	90,231.82
							28	" 8612.36 J 9	[illegible]

~~Capital Stock Tax Accrued~~

~~Cash 1917 28 Vouchers 191 50~~

Plant & Equipment - Glen Ridge NJ

Sept	1915 1	Bal forward from L&S fol ~~71911.85~~ 78000.00	202	71911.85	Nov	1915 30	Profit & Loss	J 233	43911.85
						30	Balance		78000.00
				71911.85					71911.85
Dec	1	Balance 78000.00		78000.00	Dec	1915 1	Balance		78000.00
Mar	1916 1	Balance 77154.14		78000.00	Sept	30		a J 214	845.86

Darby Mine

Sept	1915 1	Bal forward from L&S 15001.54	fol 204	15001.54	Nov	1915 30	Balance		15001.54
Dec	1	Balance 15001.54		15001.54	Feb	1916 29	Balance		15001.54
Mar	1916 1	Balance		15001.54	Oct	1916 31	Surplus a/c	J 562	15001.54

Mexican Exploration Co of N J Capital Stock

Sept	1915 1	Bal forward from L #5 fol 705		8000.00	Nov	1915 30	P & L	J 241	8000.00

Land & Buildings

Sept	1916 30	Thomas A Edison	J 528	337545 14	Feb	1917 28	Land - Bldgs	J 11	53547 59
"	30	Vouchers		33188					
"	30	"		164844 45					

Land & Buildings - Dwellings & Houses

Sept	1915 1	Bal. forward from L #5 18839.11	fol 164	18839 11	Nov	1915 30	Balance		18839 11
Dec	1	Balance 18839.11		18839 11	Dec	1915 31	Balance		18839 11
Mar	1916 1	Balance 18450.50		18839 11	June	30	Audit Journal	J 6	588 61
Sept	30	Vouchers 71163.03		35 12 53					
Feb	1917 28	Land & Bldgs 33188.00	J 11	33188 00					

Lagoda

"Buy a Bale of Cotton"

Sept	1915 1	Bal. forward from L#5 55.00	fol 249	55.00	Nov	1915 30	Balance		55.00
Dec	1	Balance 55.00		55.00	Feb	1916 29	Balance		55.00
Mar	1916 1	Balance		55.00	Sept	30	Cash	CB 12	69.39
Sept	30	Profit & Loss	J 549	14.39 69.39					
Feb	1917 28	Land & ~~Bldgs~~ 189219.43	J 11	502359.93	Feb	1917 28	P & L Buildings	J 51	170946.16
						28	"	51	1046.00

Edison Chemical Works Current Advance

Sept	1915 1	Balance for. from L#5	fol 19	78300.93	Sept	30	Sales		9.45
	30	Sales		5655.71		30	Cash	CB 186	3874.11
	30	Cash	CB 180	21067.00		30	Vouchers		30532.30
Oct	31	Vouchers Cash 90607.78	CB 200	61978.44	Oct	31			29877.19
	31	Note Payable	BJ 103	4075.00		31	Cash	CB 5	937.65
	31	Sales		5114.98		31	Interest	BJ 103	20.75
	31	Ed. Chem. Wks Fixed Investment 110936.11	J 169	10224.58		31	Profit & Loss	J 170	18779.00
	31	Profit & Loss 101896.27	169	18779.00		31	Ed. Chem. Wks Fixed Investment	J 170	10762.48
	31	"	170	19157.98	Nov	30	Vouchers		43451.22
Nov	30	Cash Disbursements	CB 21	43706.29	"	30	Cash Receipts	CB 36	290.30
"	30	Sales		5438.70	"	30	Sales		2.32
"	30	Other Interest	J 173	20.25	"	30	Notes Payable	J 196	4.75
						30	ECWKs Fixed Invest	233	3774.29
						30	Balance		122266.87
				264311.86					264311.86
Dec	1915 1	Balance		122266.87	Dec	30	Vouchers		47350.11
	31	Cash	CB 48	25947.10		31	Cash	CB 45	694.60
	31	Sales 105313.41		5172.79		31	Sales		2.50
Jan	31	Sales		6189.38		31	E.D.B. Supply Co	J 254	26.14
	31	Cash 86289.22	CB 63	26370.25	Jan	31	Vouchers		47844.78
Feb	29	"	79	49841.91		31	Cash	CB 65	2188.47
	29	Sales		4185.52		31	Fixed Investment a/c	J 373	1494.19
	29	Profit & Loss	J 382	9008.83		31	"	373	4786.88
					Feb	29	Cash	CB 83	9850.30
						29	Vouchers		43794.63
						29	Sales		569.25
						29	Suspense	J 375	653.73
						29	Fixed Investment a/c	382	1522.77
						29	Balance		99194.80
				248932.65					248932.65
Mar	1916 1	Balance Suspense		99194.80 653.73	Mar	31	Vouchers		39151.78
	31	Cash	CB 103	54771.47		31	Cash	CB 104	3570.51
	31	Sales		5860.79		31	Sales		1360.86
	31	Fixed Inv.	J 401	1522.77		31	Thos. A. Edison	J 399	42
	31	"	401	23712.72		31	Work in Progress	J 405	578.60
	31	P and L	402	2207.74		31	Material Supplies	406	5109.32
	31	Fixed Invest. 143498.89	403	157.94		31	Work in Progress	406	817.60
	31	Profit & Loss	404	[illegible]	April	30	Sales		130.50
	31	Work in Progress 139934.41				30	Cash		3947.56
April	30	Sales		4392.40		30	Vouchers		46756.16
	30	Cash		54978.51	May	31	Cash	CB 143	4467.68
	30	Material Supplies 135585.07	J 418	5109.32		31	Vouchers		49110.60
	30	Fixed Investment a/c	420	1670.48		31	Acct Pay & Rec	J 432	3169.30
	30	Work in Progress 156119.35	420	863.80		31	Work in Progress	454	335.70
May	30	Cash	CB 141	21097.82	June	30	Cash	CB 473	2387.69
	31	Sales		6379.16		30	Sale		76.09
	31	Accts Payable	J 431	165.31		30	Fixed Invest	J 470	1900.77
	31	" " & Rec	432	5427.51		30	W in P	470	74.31
	31	Fixed Inv.	J 453	3771.91		30	Mfg Orders	470	1318.62
	31	Work in Progress 135976.29	453	530.01		30	Vouchers		60815.08
June	30	Cash	CB 159	26707.60	July	31	Cash	CB 178	17022.29
	30	Sales		10876.10	"	31	Vouchers		35503.14
	30	Thomas A. Edison	J 459	1485.57	"	31	W. of Progress	J 496	1399.81
	30	Acct Pay 138393.90	BJ 120	70.40	"	31	Fixed Investment	496	10759.32
July	31	Cash	CB 179	50368.07	Aug	31	Cash	CB 196	[illegible]
"	31	Sales		5797.76	"	31	Vouchers		[illegible]
"	31	Accts Pay etc	J 489	5881.75	"	31	Fixed Investment	J 522	[illegible]
"	31	Mat and Supplies 118873.59	493	1318.62	"	31	W. Progress	522	[illegible]
Aug	31	Cash	CB 198	69854.16	Sept	30	P & Loss	J 527	[illegible]
"	31	Accts Rec	J 501	8010.42	"	30	Cash	CB 12	[illegible]
"	31	Sales		7875.67		30	Vouchers		[illegible]
Sept	30	Thomas A. Edison	J 489 528	97545.30					
"	30	Cash	CB 17	75962.42					
		Forward to folio 424		985476.01					

Edison Chemical Works Current Advance

1916					1916				
Sept	30			985476.07					456173.11
"	30	Sales 536714.98		7412.07	Sept	30	a/c Rec	J 546	37758.35
"	30	Int on Invest	J 545	3931.10	"	30	Oper a/c S.L. Plant	J 546	2279.06
"	30	a/c Pay 177613.18	J 546	8642.73	"	30	Work in Progress	J 546	3027.38
Oct	31	Cash		103659.64	"	30	Fixed Invest	J 547	5628.38
	31	Interest on Investment	J 552	3943.28	Oct	31	Cash	CB 33	1445.94
	31	Sales		38433.16		31	Voucher		63687.31
	31	a/c Payable	J 561	6285.74		31	Sales		24800.00
	31	Oper. a/c S.L. Plant 165910.03	J 561	3279.28		31	"		3931.10
Nov	30	Cash		110010.04		31	Fixed Invest	J 559	1191.40
	30	Sales		11607.29		31	W. in P. E.C.W. Adj. a/c	J 559	316.40
	30	Interest on Investment	J 566	4143.69		31	Discounts rec'd	J 559	177.46
	30	Fixed Invest 271115.74	.577	68627.62		31	Mat. & Supplies	J 560	17462.60
	30	Work in Progress 173529.49	.577	807.40		31	a/c Receivable	J 561	3221.75
Dec	30	Sales		13693.27	Nov	30	Cash		2033.71
	30	Cash	CB	68439.74		30	Sales		3943.75
	30	Interest on Investment	J 581	4194.07		30	Sales		718.73
	30	Work in Progress	J 590	3751.55		30	~~Fixed Investment~~	574	7200.22
	30	Ins. Unexpired	J 591	619.16		30	Voucher		92417.87
	30	Taxes accrued	J 591	200.00		30	Int Rec ERWK	J 577	5824.18
	30	T.A.C. 173069.61	J 591	8027.66		30	Operation a/c S.L. Plant	.578	10867.73
1917 Jan	31	Int on Invest	J 594	4205.11		31	Discount Gained	.578	378.86
	31	Cash 289705.17	J 600	5591.97	Dec	30	Sales		4143.69
	31	Ins. Unexpired	J 604	619.16		30	"		2.04
	31	W. in P. 259420.85	J 1	6511.17		30	Cash		3747.97
	31	a/c Rec 258914.95	J 2	5664.40		30	Voucher		84250.60
	31	a/c Pay	J 3	2278.85		30	Oper. a/c S.L. Plant	J 590	6051.09
	31	a/c Pay 263272.48	J 3	2278.85	1917	30	Fixed Invest	" 590	1190.94
Feb	28	Int on Invest	J 6	4642.33	Jan	31	Sales		5399.18
	28	T.A.C. Ins. Control	J 29	38209.72		31	Cash	J 600	5706.174
	28	Cash	J 10	19956.36		31	Taxes Accrued	J 601	200.00
	28	Mat & Supplies	J 17	4624.04		31		J 604	5028.66
	28	Acct Rec 301563.48	J 48	14410.13		31	a/c Rec	J 604	21234.50
	28	T.A.C. Ins. & C.C.W.	J 48	4305.30		31	Fixed Invest	J 1	1458.14
	28	W. in P.	J 48	1997.78		31	Discount Gained	J 1	333.93
	28	T.A.C.	J 48	2499.91		31	a/c Payable	J 2	2278.85
	28	a/c Rec	J 49	15567.38		31	Oper. a/c S.L. Plant	J 2	9436.74
	28	a/c Pay	J 49	22672.39	Feb	28	Sales		4642.33
	28	Plant & Equip 222490.62	J 49	802.95		28	Cash	J 9	87685.72
	28	TAC 223220.90	J 50			28	a/c Rec & Pay	J 9	6795.22
						28	Mfg. Orders	J 18	606.30
						28	T.A.C.	J 28	2499.91
						28	Acct Pay	J 48	41448.86
						28	Oper. a/c S.L. Plant	J 48	5478.11
						28	W. in P.	J 48	30736.56
						28	C.C.W. Fixed Invest	J 48	14679.55
						28	P. & L.	J 49	132.24
						28	a/c Rec	J 49	5230.05

Edison Chemical Works Fixed Investment

Sept	1915 1	Bal for. from fol L#1 fol 18	245,859.30		245,859.40	Oct	1915 31	Ed Chem Wks Current Advance	J 169	1,022.58
Oct	31	Ed Chem Wks Current Adv	255,099.30		10,262.48 256,121.88	Nov	30	Balance		258,873.59
	31	"	258,893.59	J 233	3,774.29					
					259,896.17					259,896.17
Dec	1915 1	Balance	258,873.59		258,873.59	Mar	31	Current Advance	J 401	1,522.77
Jan	31	Current Advance		J 373	1,494.19		31	"	" 401	73,712.72
	31	"	265,154.66	" 373	4,786.88		31	"	" 403	1,579.94
Feb	29	"	~~[illegible]~~	" 387	1,522.77	April	30	"	" [illegible]	[illegible]
June	30	"	279,613.57	" 470	1,900.27	May	31	"	" 453	[illegible]
July	31	"	277,181.68		[illegible]	June	30	"	" 470	[illegible]
Aug	31	"	~~285,501.70~~		[illegible]	Nov	30	"	" 577	68,627.62
Sept	30	"	661,577.21	J 547	[illegible]					
Oct	31	"	~~667,168.61~~	J 559	[illegible]					
Nov	30	"	~~591,143.~~ 666,143.71	" 579	[illegible]					
Dec	30 1917	"	667,334.15		[illegible]					
Jan	31	"	668,792.29	J 1	[illegible]					
Feb	28	"	683,471.84	J 45	[illegible]					

Capital Stock – Edison Storage Battery Supply Co

Mar	1916 31	E S B Supply Co	900,000.	J 399	900,000

Insurance Unexpired

Sept	1915 1	Bal forward from L 48 fo 197			6477 24	Sept	1915 30	Insurance	J 98	450 00
	30	Vouchers	6158.00		130 76 6608 00	Oct	31	"		450 00 900 00
Oct	31	"	5745.00		37 00 6645 00	Nov	30	"	J 175	450 00 1350 00
Nov	30	"	5416.68		121 68		30	Balance		5416 68
					6766 68					6766 68
Dec	1	Balance			5416 68	Dec	31	Insurance	J 344	450 00
	31	Vouchers	~~4731.57~~ 4281.57		214 89 5631 57	Jan	31	"	288	450 00 900 00
						Feb	29	"	375	450 00 1350 00
							29	Balance		4281 57
					5631 57					5631 57
Mar	1916 1	Balance			4281 57	Mar	1916 31	Insurance	J 384	450 00
	31	Vouchers	3945.72		114 15 4395 72	April	30	"	J 409	450 00
April	30	"	4194.20		851 61 5247 33		30	Employees Lia Ins	adj J 367	153 13 1053 13
May	31	"	2925.41		49 49 5296 82	May	31	Adj Journal	8	1318 28
	31						31	Insurance	J 426	450 00 2371 41
June	30	"	~~[illegible]~~		17 33 5314 15	June	30	"	473	1372 47
Oct	31	"	~~[illegible]~~		77 00 5391 15		30	Bal & Mag Dis	474	4193 88 [illegible]
Dec	30	"	~~[illegible]~~		1651 14 7042 29	July	31	Insurance	J 478	140 19
Jan	1917 31	"	1319.72 ~~[illegible]~~		17 25 7059 54	Aug	31	"	J 503	4477 53 [illegible]
Feb	28	Sales	709.81		2526 46	Sept	30	Sales		4533 76 39 13
	28	Vouchers			2318 48		30		J 541	4178 67 [illegible]
	28	Ins		J 17	38 76	Oct	31		J 536	4909 77
	28		5539.65	adj 67	111 220 64 957 70	Nov	30	Insurance Unexp	J 574	[illegible]
						Dec	30	"	584	1911 14
							30	E.L.W. Cur. Adv	J 591	5419 16 5727 51
						Jan	1917 31	" "	J 604	6419 16 6347 73
						Feb	28	Rebill adj	J 12	6475 92 6417 65

Employees Liability Insurance

1915 Sept	1	Bal forward from L&S fol	109	448.03
		88.03		
	30	Vouchers		88.00
				536.03
Oct	31	Employees Liab Ins accrued	J 168	1400.00
		1336.03		1936.03
Nov	30	"	" 170	200.00
				2136.03
	30	Balance		213.15
				2349.18
Dec	31	Vouchers		1417.91
		1008.96		
Jan	31	"		13.77
				1431.10
Feb	29	~~819.98~~ 543.11		
				1431.13
1916 Mar	1	Balance		593.11
		333.11		
April	30	Insurance Unexpired	J 367	153.13
				746.24
June	30	"	" 466	1447.36
				2193.60
July	31	Employees Liab Ins. accrued	J 478	326.95
				2520.55
Sept	30	Vouchers		99.09
				2619.64
1917 Jan	31	Reserve for Unpaid Ins	J 594	397.11
	31	" "	J 602	22
		397.33		3016.97
Feb	28	" " "	J 13	1604.00
				4620.97
	28			

1915 Sept	30	Employees Liability Insurance accrued	J 95	400.00
Oct	31	"	" 175	200.00
				600.00
Nov	30	"	" 175	200.00
	30	Suspense	" 182	1549.18
		213.15		2349.18
				2349.18
Dec 1915	1	Balance		213.15
	31	Employees Liability Insurance accrued a/c	J 280	200.00
				413.15
1916 Jan	31	"	" 380	200.00
				613.15
1916 Feb	29	Vouchers		24.87
	29	Employees Liab Insurance	J 375	200.00
				838.02
	29	Balance		593.11
				1431.13
1916 Mar	31	Employees Liability Insurance accrued	J 384	200.00
April	30	Vouchers		607.57
	30	Emp Liab Ins accrued	J 409	200.00
		261.33		1007.57
May	31	"	" 426	230.19
	31	"	" 427	140.91
	31	"	" 428	814.93
				2193.60
Aug	31	"		326.95
				2520.55
Sept	30	"	J 550	99.09
				2619.64
1917 Feb	28	"	J 19	2001.33
				4620.97

Patent a/c

Month	1915	Particulars	Fol.	Amount		Month	Day	Particulars	Fol.	Amount
Sept	1	Bal. forward from L&S 7681853.54	fol 171	7681853.54		Nov	1915 30	Balance		7682847.60
Oct	31	Vouchers 7681903.31		49.77 7681903.31						
Nov	30	~~Vouchers~~		135.73						
"	30	Aux. Journal A.J. 7682847.60	48	809.06						
				7682847.60						7682847.60
Dec	1915 1	Balance		7682847.60		Mar	1916 1	Balance		7683078.85
	31	Vouchers 7682926.20		78.60 7682926.20						
Jan	31	" 7683078.85		152.65						
				7683078.85						7683078.85
Mar 1	1916 17	Balance		7683078.85						
	31	Vouchers 7683140.47		61.62 7683140.47						
April	30	" 7683160.42		19.95 7683160.42						
May	31	" 7683194.67		34.25 7683194.67						
June	30	" 7683214.67		20.00 7683214.67						
July	31	" 7683248.27		33.60 7683248.27						
Aug	31	"		40.00						
"	31	accrued Ex. 7683288.57	J 509	.30 7683288.57						
Sept	30	Vouchers 7683305.57		17.00 7683305.57						
Oct	31	" 7683325.57		20.00 7683325.57						

Water Rebate Accrued

Month	Day	Particulars	Fol.	Amount		Month	Day	Particulars	Fol.	Amount
Sept	1915 1	Bal. forward from L&S	fol 108	73.77		Oct	31	Vouchers		7.80
	30	Suspense a/c	J 96	27.65		Nov	30	Balance		159.34
	30	Vouchers 101.84		.42 101.84						
Oct	31	Suspense a/c 139.19	J 132	35.15 136.99						
Nov	30	" 159.34	" 176	30.15						
				167.14						167.14
Dec	1	Balance		159.34		Feb	1916 29	Balance		308.05
	31	Aux Journal 201.61	AJ 178	42.27 201.61						
Jan	31	Suspense 255.75	J 295	54.14 255.75						
Feb	29	" 308.05	" 337	52.30						
				308.05						308.05
Mar	1916 1	Balance		308.05		Aug	31	Accrued Expense	J 508	42.95
	31	Accrued Expense 371.44	J 392	63.39 371.44			31	Factory Expense	" 505	3.54 46.49
April	30	" 423.91		52.47 423.91		Sept	30	Vouchers		477.90 524.39
May	31	" 475.41	" 450	51.50 475.41						
June	30	Vouchers 524.75		49.34 524.75						
July	31	F. Expense	J 482	.54						
"	31	Accrued Ex 568.24	" 492	42.95 568.24						
Aug	31	Vouchers		42.95						
"	31	Accrued Expense ~~611.48~~	J 506	50.03 661.22						
Oct	31	" " ~~136.62~~ 183.11	J 559	46.88 708.10						
Nov	30	" " 240.09	" 572	56.38 764.48						
Dec	30	" " 306.63	" 586	66.54 831.02						
Jan	1917 31	Vouchers 371.75		15.12 846.14						

Advances for Mileage

Sept	1915 1	Bal forward from L&S	fol 355	36	54	Sept	1915 30	Selling Expense	J 104	36 54

Factory Expense

Month	Day	Particulars	Fol.	Amount
Sept	1915 1	Bal. forward from L#2	fol 52	120853 87
	30	Suspense a/c		87 77
	30	Mfg orders etc	J 102	1091 78
	30	"	" 104	8 48
	30	Fin. cells Filled 2nd	" 118	28 62
	30	Mfg orders	" 119	2 24
	30	Auxiliary Journal	AJ 312	1877 22
	30	Sales		48
	30	Factory Expense	AJ 313	171 98
	30	Vouchers		70891 40
	30	Operation of Trucks 154312.08 152271.72	J 123	1688 64
Oct	31	Vouchers		22307 78
	31	Sales		37
	31	"		3 00
	31	Suspense	J 132	105 46
	31	Mfg orders	" 139	180 71
	31	"	" 140	352 17
	31	Auxiliary Journal	AJ 360	1548 72
	31	Mfg orders	J 164	11 15
	31	" etc	" 165	16 14
	31	Operation of Trucks 163759.63 164345.74	" 169	56 11
Nov	30	Vouchers		24784 24
"	30	Sales 12-5		58
"	30	Suspense	J 176	90 43
"	30	Finished Cells Filled 1st	" 183	297 20
"	30	Mfg Orders	" 184	29 32
"	30	"	" 196	31 61
"	30	"	" 198	308 50
"	30	" etc	" 199	130 92
"	30	Fin. Cells Filled 1st	" 200	574 91
"	30	Mfg Orders	" 200	64 53
"	30	Fin. Cells Filled 1st	" 200	876 23
"	30	" 2d	" 201	439 77
"	30	Mfg orders	" 202	12 51
"	30	Fin. Cells Filled 2d	" 204	39 88
"	30	" 1st	" 206	987 15
"	30	" 1st etc	" 222	114 31
"	30	Mfg Orders	" 227	1601 58
"	30	"	" 227	2007 —
"	30		" 190	3 65
"	30	Aux. Journal	A.J. 48	10 68
"	30	Aux. Journal	A.J. 48	4048 01
	30	Depreciation of P&E etc 145993.16	J 291	77308 13
				278485 46
Dec	31	Vouchers		76096 09
	31	Sales		66 79
	31	Mfg orders	J 246	223 48
	31	"	" 246	07
	31	Aux Journal	AJ 175	5911 55
	31	Mfg orders	J 275	106 07
	31	"	" 275	96
	31	Operation of Trucks 41776.95		411 60
Jan	31	Depr. P&E 45188.55 33400.11		8011 89
	31	Sales		75
	31	Vouchers		73379 77
	31	Aux Journal	AJ 173	705 11
	31	Fin. cells Filled 1st cl	J 286	4 17
	31	Suspense a/c	" 287	19 41
	31	"	" 295	162 40
	31	"	" 295	390 14
	31	"	" 313	24 34
	31	Material Supplies	" 316	1787 70
	31	Suspense	" 316	704 14
	31	Forward to p 437		61505 93

Month	Day	Particulars	Fol.	Amount
Sept	1915 30	Mfg orders	J 97	67 78
	30	Fin. Cells Filled 1st class	J 105	994 38
	30	" M type	" 106	13 59
	30	" "	" 106	3 93
	30	Auxiliary Journal	AJ 312	12372 21
	30	Sales		60
	30	Cell Coating & Fin. Cell	AJ 313	343 97
Oct	31	Mfg orders	J 128	77 80
	31	Stationery Stores	" 129	24 57
	31	Work in Progress	" 131	10 00
	31	"	" 132	9 12
	31	Fin. cells Filled M type	" 145	6 85
	31	"	" 146	1090 02
	31	Auxiliary Journal	AJ 361	1509 74
Nov	30	Sales		3 51
"	30	Mfg Orders	J 174	75 32
"	30	Finished Cells Filled 1st	" 193	807 15
"	30	"	" 195	378 07
"	30	M type	" 194	24 22
"	30	Aux. Journal	A.J. 49	42222 79
"	30	Operation of Trucks	J 279	8 14
	30	Reserve for Factory Ex	" 238	[illegible]
				278485 46
Dec	31	Sales		1 02
	31	Mfg orders	J 253	46 49
	31	Fin Cells assembled M type	" 257	8 03
	31	"	" 258	1291 71
	31	Aux Journal	AJ 176	6781 31
Jan	31	Reserve for Fact Ex	J 283	33700 44
	31	Sales		17 16
	31	Aux Journal	AJ 174	705 42
	31	Fin cells Filled 1st cl	J 298	1063 66
	31	"	" 298	8 69
	31	Suspense	" 316	821 70
	31	Material Supplies	" 317	1891 00
	31	Factory Expense etc	" 317	2878 04
	31	Adm & Gen'l Exp	" 323	5 90
	31	Operation of Trucks	" 32[illegible]	[illegible]

Month	Day	Particulars	Fol.	Amount
Jan	1916 31	Forward from p 436		67505 93
	31	Suspense	J 316	1074 79
	31	Fact Expense etc 73166.07	" 317	2870 54
	31	Operation of		
Feb	29	Vouchers		75718 64
	29	Suspense	J 326	479 36
	29	"	" 335	4 00
	29	"	" 335	156 92
	29	P and L	" 341	7 00
	29	Material Supplies	" 343	1891 00
	29	Suspense	" 343	821 70
	29	Fact Expense etc	" 345	2958 03
	29	Suspense	" 364	3 39
	29	Accrued Expense	" 368	108 79
	29	Aux Journal	AJ 230	782 40
	29	Finished Cells Filled	J 370	2 17
	29	"	" 370	02
	29	Operation of Trucks	" 371	199 30
	29	Suspense	" 371	67 50
	29	Other Factory Expenses 16879.77		[illegible]
	29			129741 26
Mar	1916 31	Vouchers		77400 20
	31	Sales		7 14
	31	Accrued Expense	J 392	190 15
	31	Goods in Transit	" 393	77 50
	31	"	" 393	133 64
	31	"	" 393	122 36
	31	"	" 393	622 16
	31	"	" 393	257 33
	31	Material & Supplies	" 394	2942 00
	31	Factory Expense etc	" 394	3488 92
	31	Accrued Expenses	" 395	327 00
	31	Aux Journal	AJ 306	650 24
	31	Mfg orders	" 308	3 36
	31	Operation of Trucks	J 403	575 52
	31	Stationery Stores	" 404	57 72
	31	Fact Ex 26886.51	AJ 309	310 90
April	30	Vouchers		23657 74
	30	Accrued Ex	J 412	157 39
	30	Aux Journal	AJ 354	7464 74
	30	Suspense	AJ 355	6 43
	30	"	" 355	5 50
	30	"	" 355	8 17
	30	"	" 356	30
	30	"	" 356	6 06
	30	"	" 356	1 29
	30	"	" 357	34 35
	30	"	" 357	1 50
	30	Transfer orders	" 358	57
	30	Factory Expense	" 359	754 01
	30	Suspense	" 360	5 99
	30	"	" 360	4 57
	30	Reclaim Division	" 362	36 23
	30	Operation of Trucks 51760.18	J 473	42 07
May	31	Sales		24
	31	Vouchers		28492 15
	31	Factory Ex etc	AJ 8	289 55
	31	Aux Journal	" 8	667 33
	31	Accrued Ex	J 430	108 79
	31	Jobbing orders	" 437	11
	31	Accrued Ex	" 450	422 57
	31	Mat Supplies	" 453	2660 00

Month	Day	Particulars	Fol.	Amount
				18241 19
Feb	1916 29	Sales		12 29
	29	Jobbing orders	J 327	23 82
	29	Goods in Transit	" 343	122 36
	29	"	" 343	27 50
	29	"	" 343	133 64
	29	"	" 344	257 33
	29	"	" 344	622 16
	29	"	" 344	2942 00
	29	Factory Expense	" 345	2965 53
	29	Operation of Trucks	" 349	65
	29	R&R of D P	" 362	425 50
	29	Fin cells Filled 1st cl	" 366	1026 94
	29	" M type	" 367	8 18
	29	Aux Journal	AJ 230	914 67
	29	Reserve for Dep of P&E	J 377	[illegible]
				129741 26
Mar	1916 31	Sales		3 54
	31	Jobbing orders	J 391	81 81
	31	Goods in Transit	" 394	491 26
	31	"	" 394	118 44
	31	Factory Expense etc	" 394	3496 42
	31	Material Supplies	" 395	3845 35
	31	Fin cell Filled 1st class	" 397	1219 82
	31	" M type	" 397	19 79
	31	Operation of Trucks	J 401	45 00
	31	Aux Journal	AJ 306	250 11
	31	Fact Ex etc	" 309A	671 80
	31	Reclaim Div Cur Adv	J 405	36 74
April	30	Sales		11
	30	Jobbing orders	J 412	66 09
	30	Aux Journal	AJ 354	5163 02
	30	Material Supplies	AJ 355	3 71
	30	Mfg orders	" 357	1 26
	30	Factory Expense etc	" 357	508 02
	30	Fin cells Filled	J 423	1034 15
	30	"	" 424	13 44
	30	Reclaiming Division	" 362	23 44
May	31	Factory Expense etc	AJ 8	579 11
	31	Aux Journal		11 17
	31	Jobbing orders	J 428	58 93
	31	Reclaim Div	" 447	13 18
	31	Mat Supplies	" 450	1820 00
	31	Factory Ex etc	" 450	1441 52
	31	Fin cells Filled	" 451	1233 67
	31	"	" 451	22 26

Factory Expense

May 1916	31	Forward from pl 437		101443.19					
	31	Factory Expense	J 450	1434.02	June	30	Sale		164.69
	31	Oper of Trucks	J 453	269.10		30	Fin Cell Filled	J 461	1512.97
June	30	Mat Supp 81944.70	J 469	1820.00		30	"	460	25.66
	30	"	469	1417.49		30	Jobbing Orders	461	64.17
	30	ECWKs Cur acct	470	15.00		30	Stat Store	462	5.52
	30	Vouchers		30043.35		30	Reclaim Div	462	13.52
	30	Aud Journal	AJ 61	1145.60		30	Mat Sup	469	9100.00
	30	Oper of Trucks 91.32	J 475	44.87		30	Fact Ex	469	1424.99
July	31	Vouchers 110435.62		30497.70		30	Aud Journal	AJ 61	852.78
"	31	"		6.50	July	31	Sales		13.16
"	31	Accrued Expense	J 492	128.95	"	31	Fin Cells Filled 2nd	J 477	.38
"	31	Mat Supplies	492	9100.00	"	31	Redemption Div. Current Ac.	479	11.44
"	31	F. E.	493	1497.95	"	31	Jobbing Orders	479	175.97
"	31		AJ 170	1795.68	"	31	Notes rebate accrued	482	.41
"	31	Op of Trucks 139101.14 137857.46	J 498	156.32	"	31	Mat & Supplies	492	1919.99
Aug.	31	Vouchers		35698.15	"	31	Fr Ex Mfg Order	493	1505.45
"	31	Accrued Expense	J 509	140.82	"	31	Fin Cells Filled	493	988.00
"	31	Mat & Supplies	509	1919.99	"	31	" "	493	21.03
"	31	Factory Ex	510	2425.40	"	31	E C W Ks Current ac	493	15.00
"	31	Accrued Expense	505	3.54	"	31		AJ 170	1080.32
"	31	" "	506	483.51	Aug	31	Jobbing Orders	J 503	78.06
"	31		AJ 168	1085.49	"	31	Accrued Expense	J 503	128.61
"	31	Opr of Trucks 173784.64 172042.40	J 520	758.96	"	31	Mat & Supplies	509	2212.76
Sept.	30	Rebill a/c	J 534	17.43	"	31	Mfg Orders	510	2432.90
"	30	Sales		4.58	"	31	Reel Div Current Acct	512	13.43
"	30	Mat & Supplies	J 537	2212.76	"	31	Sales		8.25
"	30	Vouchers		35732.49	"	31		AJ 168	794.67
"	30		AJ 214	804.50	"	31	Fin Cells Filled	J 517	1519.39
"	30	Opr. of Trucks	J 542	305.25	"	31	" " " W type	518	41.65
"	30	Mat & Sup.	J 542	1919.99	Sept	30	Jobbing Orders	J 534	67.70
"	30	Fac Exp	J 543	2680.18	"	30	Reclaim Div C.A.	534	11.99
	30	" 209167.71	J 543	283.36	"	30	Sale		3.52
Oct	31	Vouchers		38937.58	"	30	Fin cells filled	J 536	1565.94
	31	Sales		.02	"	30	" " " W type	536	44.61
	31		AJ 260	1711.36	"	30		AJ 214	66.15
	31	Mat & Supplies	J 558	1000.00	"	30	Fin Cells Filled	J 533	9.36
	31		J 558	2401.89	"	30	Mat & Sup	J 542	1000.—
	31	Accrued Expenses 248911.77	J 559	575.33	"	30	F.E. & M.O.	J 543	2687.68
	31	Oper of Trucks 249755.76	J 563	344.04	"	30		J 543	566.72
Nov	30	Sales		45.90	"	30	Mat & Sup.	J 543	[illegible]
	30	Vouchers		40409.32	Oct	31	Reclaim Div Cur Adj	J 555	12.89
	30	Aud Journal	AJ 309	1861.82	"	31	Sales		1.22
	30	Accrued Expense	J 572	548.36	"	31	Fin Cells Filled	J 556	1741.00
	30	Cost of Parts Sold	SJ 442	1.18	"	31		AJ 260	818.17
	30	Operation of Truck 253895.59	J 577	476.32	"	31	Mat & Supplies	J 558	500.00
Dec	30	Sales		.63	"	31		J 558	409.39
	30	Accrued Expenses	J 586	587.09	Nov	30	Sales		927.28
	30	Vouchers		44379.41		30	Reclaim Div	J 569	12.46
	30		AJ 357	746.63		30	Jobbing Orders	569	364.73
	30		AJ 360	371.48		30	Aud Journal	AJ 309	5562.44
	30	Oper of Trucks	J 592	393.87		30	Fin Cell Filled	J 576	1836.16
	30	Mat & Supplies	AJ 360	3010.00	Dec	30	Sale		440.75
	30	Fac. Exp 321884.00	AJ 361	6.93		30	Jobbing Orders	J 580	121.31
Jan.	31	Sales		1.13		30	Reclaim Div	580	13.18
	31	Vouchers		42143.64		30		AJ 357	57.26
	31	Fin Cells Fil	SJ 557	19.78		30		AJ 360	742.94
	31	" "	J 601	17.86		30	Fin Cells Filled	J 590	1932.06
	31		AJ	456675.81		30	Research Exp	AJ 360	6.10
	31	Oper. of Trucks	J 1	[illegible]		30	M. S. & R.	AJ 360	6180.17
						30		AJ 361	[illegible]
					Jan 1917	31	Sales		529.80
						31	Stationery Stores	J 595	[illegible]

Factory Expense

		364656.73		457053.17					11494.86
Feb	28	Sales		627.82	Jan	31	Reel Div. Cur. Acc	J 595	13.56
	28	Vouchers		47493.95		31	Jobbing Orders	J 596	85.10
	28	Cost of Gen'l Comm	SJ 569	90.25		31	Fin Cells Fil	J 604	2056.31
	28	Suspense	J 15	256.95		31		AJ 400	[illegible]
	28	T.A.E. Inc.	J 34	.37	Feb	28	Sales		795.43
	28	Paper Stock a/c	J 39	168.85		28	Job. Orders	SJ 561	67.37
	28	Vouchers		101.41		28	Reel Div Cur. acc	J 8	125.84
	28		AJ 66	5194.94		28	Fit & Exp Ded	J 15	323.55
	28	Oper of Trucks 405212.52	J 42	410.36		28	Fin Cells Fil	J 30	1372.49
	28	Jobb. Orders	AJ 70	[illegible]		28		AJ 66	11050.58
				514660.04		28	Various a/c's	J 41	[illegible]
						28	Mfg Expense	J 52	[illegible]
									514660.04

Depreciation of Plant & Equipment

1915

Sept	1915 1	Bal. forward from L&R for	372	49285 72	Nov	30	Res. for dep. P&E	J 173	43 71
	30	Reserve for Depreciation of Plant & Equipment 57603.46	J 96	8317 74	"	30	"	" 174	2000 00
Oct	31	" 65979.45	" 176	8375 79		30	Factory Expenses	" 731	72308 13
Nov	30	"	" 178	8090 92					
"	30	"	" 181	5 94					
"	30	" ~~74333.17~~	" 196	325 72					
				74351 84					74351 84
Dec	31	Res for Dep of P&E	J 278	15 73	Jan	31	Factory Expense	J 283	6011 89
	31	" 8011.89	" 278	7996 66	Feb	29	Anderson allowance	" 336	1077 24
Jan	1916 31	"	" 318	7813 78		29	Factory Expense	" 377	16791 69
	31	"	" 319	36 63					
	31	" 1975.14	" 319	15 73					
Feb	29	"	" 337	16 18					
	29	"	" 337	7889 97					
	29	"	" 338	37 64					
				23880 82					23880 82
Mar	1916 31	Res for Dep of P&E	J 388	7862 10	Sept	30		AJ 214	3 96
	31	"	" 388	25 81	Dec	30	Oper. 4c Named Equip	J 586	71960 05
	31	"	" 390	22 65	Jan	1917 31		AJ 400	12941 16
	31	"	" 391	18 02	Feb	28	Sales		[illegible]
April	30	" 7981.11	" 413	7914 03		28	Mfg Expense	J 57	[illegible]
	30	"	" 413	22 62					
	30	" 15993.95	" 413	18 66					
May	31	"	" 457	7937 02					
	31	"	" 454	22 62					
	31	" 23866.09	" 454	22 47					
June	30	"	" 466	7958 57					
	30	"	" 469	30 40					
	30	" 31877.71	" 469	22 62					
July	31	"	" 481	24 15					
"	31	"	" 484	31 62					
"	31	" 39924.14	" 485	7890 66					
Aug	31	"	" 510	32 03					
"	31	"	" 511	24 15					
"	31	"	" 512	8020 67					
Sept	30	" 47900.99	" 527	8059 13					
"	30	"	" 530	32 86					
"	30	"	" 531	22 76					
"	30	" 56011.78	" 548	4936 53					
Oct	31	" 60948.31	" 551	13167 48					
Nov	30	" 74115.79	" 572	13364 11					
Dec	30	" 87479.90	" 585	13469 21					
Jan	1917 31	" 93753.06	" 598	[illegible]					
Feb	28	" 105481.10	" 5	[illegible]					

Administration & General Expense

Sept	1915 1	Bal. forward from L.L.	fol 271	32114 28	Sept	1915 30	Auxiliary Journal	AJ 312	21 88
	30	Auxiliary Journal	AJ 312	85 79		30	Accounts Payable	BJ 101	12
	30	Vouchers 31646.71		5448 14	Oct	31	Stationery Stores	J 179	100 79
Oct	31	"		6017 39		31	Auxiliary Journal	AJ 361	46 07
	31	Auxiliary Journal 43515.79	AJ 360	18 03	Nov	30	Sales		107 78
Nov	30	Vouchers		5487 21	"	30	Aux. Journal	A.J. 49	75 19
"	30	Sales 60-11		106 67	"	31	General Expenses		49013 03
"	30	Mfg orders	J	1 19					
"	30	Aux Journal ~~44013.05~~	A.J. 48	35 56					
				49314 36					49314 36
Dec	31	Vouchers		5401 79	Dec	31	Aux Journal	AJ 179	10 58
	31	Aux Journal	AJ 178	48 19	Jan	31	Sales		1 20
	31	Res. for Dep of P.E. 5493.99	J 278	54 57		31	Aux Journal	AJ 174	43 84
Jan	31	Sales		4 50		31	General Expenses	J 283	5493 99
	31	Vouchers		5634 75	Feb	29	Sales		68
	31	Aux Journal	AJ 273	32 99		29	Aux Journal	AJ 230	25
	31	Suspense a/c	J 287	70		29	P and L	J 375	[illegible]
	31	"	313	40		29	Factory Expense	377	4947 13
	31	Res for Dep of P&E	319	56 75					
	31	Factory Expense 5690.35	323	5 90					
Feb	29	Vouchers		5263 47					
	29	Jobbing orders	J 331	15					
	29	Suspense	335	8 00					
	29	Res for Dep of P.E.	337	68 35					
	29	Jobbing orders	362	9 10					
	29	Fin cells Filled 1st a/c	363	217 98					
	29	Aux Journal	AJ 230	16 82					
				16873 93					16873 93
Mar	31	Vouchers		5633 25	Mar	1916 31	Sales		10 18
	31	Jobbing orders	J 389	12 34		31	Aux Journal	AJ 306	1 37
	31	Res for Dep of P.E.	391	70 83	April	30	Accrued Purchases	J 410	200 00
	31	Cost of Gen'l Cons	393	103 90		30	Operating a/c B.R.S.	419	75 33
	31	Work in Progress	ST 5	1 19		30	"	420	8 35
	31	Cost of Gen'l Cons	SJ 2	49 25		30	Aux Journal	AJ 354	616 40
	31	Aux Journal	AJ 306	39 27	May	31	Adv to Emp	BJ 170	90
	31	Stat Stores 5956.25	J 404	57 72		31	Sales		2 85
April	30	Vouchers		7090 56		31	Aux Journal	AJ 8	93
	30	Cost of Gen'l Cons	SJ 46	5 96		31	Fin cells Filled	J 442	1 88
	30	Res for Dep of P.E.	J 413	71 55	June	30	Advance to Emp	BJ 173	15 70
	30	Aux Journal	AJ 354	783 67		30	Stat Stores	J 462	5 54
	30	Transfer orders 13058.10	358	19		30	Aux Journal	AJ 61	9 60
May	31	Advance to Empl.	BJ 170	60					
	31	Sales		4 11					
	31	Vouchers		7388 38					
	31	Aux Journal	AJ 8	42					
	31	Oper. a/c B.R.S.	J 429	23 82					
	31	Jobbing orders	437	90 91					
	31	Fin cells Filled 1st a/c	438	168 44					
	31	"	438	14 29					
	31	"	438	84 54					
	31	"	438	82 44					
	31	"	438	73 15					
	31	"	442	19 06					
	31	"	444	54					
	31	Res for Dep of P.E. 21014.55	454	71 81					
June	30	Acct Rec	BJ 173	2 00					
	30	"	173	05					
	30	Sales		2 50					
	30	Jobbing orders	SJ 136	3 84					
	30	Reserve for Doubt Accts	J 462	46 76					
	30	Dep of P.E.	468	76 87					
	30	Vouchers		5635 52					
	30	Aux Journal 26846.26	AJ 61	84 51					

		Bal forward folio 452 26846.26		27144 14		1916			
July	31	Vouchers		8962 16	July	31	Oper Battery Rental a/c B.G.	J 491	82 15
"	31	Res for Dep of P.E.	J 484	78 08	"	31		AJ 120	8 85
"	31		AJ 120	49 42	Aug	31	" " " "B"	J 507	75 68
"	31		SJ 222	34 05	"	31	Ins acc Files	SJ 266	1 24
Aug	31	Vouchers 35878.97		7957 52	"	31		AJ 168	11 67
"	31	Accrued Expense	J 509	143 43	Sept	30	Oper a/c B.R.S. a/c	J 526	13 48
"	31	Res for Dep of P.E.	J 511	33		30		AJ 214	242 87
"	31	" "	J 510	76 42		30	Reclaim Div Bur. Adv	J 545	3 45
"	31	Sales		57 00	Oct	31	Acct Rec	BJ 132	10 00
"	31		AJ 168	8 48		31	Sales		6 53
Sept	30	Res for Dep of P.E. 44178.61	J 530	76 86		31		AJ 260	[illegible]
"	30		530	33	Nov	30	Sales		6 18
"	30		ST 15	18 43		30	Aux Journal	AJ 309	20 43
"	30		27	28 90	Dec	30		AJ 356	16 99
"	30	Vouchers		11232 24	Jan	1917 31	Sales		1 29
"	30		AJ 214	252 36		31	Stat. Stores	J 595	7 14
"	30	Ins. Unexpired	J 541	2 37		31		SJ 555	22 54
Oct	31	Res for Dep of P.E. 55563.60	J 552	91 69		31		AJ 400	6 75
	31	" Unpaid Ins	554	3 74	Feb	28	Sales		1 86
	31	Jobbing orders	SJ 378	37 31		28	Oper a/c Bat. Rent System a/c	J 10	49 01
	31	"	378	3 31		28	Sta. Stores	J 37	2 01
	31	"	379	6 97		28		AJ 66	40 06
	31	Vouchers		9714 57		28	T.A.E.	J 41	205 96
	31	Ins. Unexpired	J 556	2 36					
	31	65278.56	AJ 260	[illegible]					
Nov	30	Liab Insurance	J 561	8 80					
	30	Res for Dep of P.E.	572	108 67					
	30	Jobbing orders	SJ 478	44					
	30	Vouchers		8994 86					
	30	Adm & Gen'l Expense	AJ 309	330 44					
	30	Reserve for Unpaid Ins	J 573	8 42					
	30	Insurance Unexpired	J 574	2 37					
Dec	30	Ins Unexpired 74705.95	584	2 38					
	30	Liab Ins	584	4 88					
	30	Res for Dep of P.E.	585	110 66					
	30	Vouchers		7376 65					
	30	Mfg Expense	588	194 44					
	30	Fin cells Filled etc	SJ 479	6 90					
	30	Jobbing orders	SJ 481	4 14					
	30	82478.41	AJ 356	[illegible]					
Jan	1917 31	Sales		23 04					
	31	Res for Dep of P&E	J 598	111 94					
	31	Vouchers		16101 35					
	31	Cost of Gen'l Cons	SJ 518	10 56					
	31	Res for Unpaid Ins	J 602	4 55					
	31	Mfg Expense	J 602	55 97					
	31	98303.19	AJ 400	[illegible]					
Feb	28	Vouchers		13032 78					
	28	Jobb. Orders	SJ 624	43 62					
	28	" "	631	10 92					
	28	" "	632	18 73					
	28	" "	632	9 02					
	28	Res for Dep of P&E	J 5	114 72					
	28	Int on Invest	J 6	57 26					
	28	Ins	J 17	4 75					
	28	Res for Unpaid Ins	J 18	1 60					
	28	" " "	J 19	4 17					
	28	Cost of Gen'l Cons	SJ 643	12 26					
	28	T.A.E. Ins	J 34	1 11					
	28	Paper Stock a/c	J 39	168 85					
	28		AJ 66	76 92					
	28	Vouchers		232 55					
	28	Jobb. Orders 111108.06	AJ 71	23 18					

Administration & General Expense

				1140172.34					760417
Feb	28	Sund Exp	J 42	1144059.6 4 0 1 8 1 9	Feb	1919 28	Sup & Exp	J 58	3127706 3388123
						28	P & L	J 61	1895369.6 14 4 1 8 1 9

Rent Paid

Sept	1915 1	Bal. forward from L. A fol 274		9000 00	Nov	1915 30	General Expenses	J 731	13500 00
	30	Vouchers		1500 00					
			10500.00	10500 00					
Oct	31	"		1500 00					
			12000.00						
Nov	30	"	~~13500.00~~	1500 00					
				13500 —					13500 00
Dec	31	Vouchers	1500.00	1500 00	Jan	31	General Expenses	J 783	1500 00
Jan	31	"	1460.77	1460 77	Feb	29	Factory Expense	" 377	2896 77
Feb	29	"		1436 00					4396 77
				4396 77					
				4396 77					4396 77
Mar	1916 31	Vouchers	1433.30	1433 30	Feb	1917 28	Mfg Expense	J 57	10747 44
April	30	"	3193.50	1760 20					
				3193 50					
May	31	"	5690.25	2496 75					
				5690 25					
June	30	"	7375.98	1685 73					
				7375 98					
July	31	"	9061.71	1685 73					
				9061 71					
Aug	31	"		1685 73					
				10747 44					

Insurance

Sept	1915 1	Bal. forward from L#?	fol 278	2700.00	Nov	1915 30	General Expenses	J 731	4050.00
	30	Insurance Unexpired	J 95	450.00 3150.00					
Oct	31	" 3150.00	" 175	450.00 3600.00					
Nov	30	" 3600.00	" 175	450.00					
				4050.00 4050.00					4050.00
Dec	31	Insurance Unexpired	J 344	450.00	Jan	31	General Expenses	J 783	450.00
Jan	3	" " 450.00	" 785	450.00	Feb	29	Factory Expenses	J 377	900.00 1350.00
Feb	29	" " 900.00	" 375	450.00					
				1350.00 1350.00					1350.00
Mar	1916 31	Insurance Unexpired 450.00	J 384	450.00	Aug	31		AJ 168	438.7
April	30	" 900.00	" 409	450.00 900.00	Jan	1917 31	Open'd a/c Unused Space & Equip	J 593	3304.49 3743.36
May	31	" 1350.00	" 426	450.00 1350.00	Feb	28	Various a/c's	J 17	3074.35
June	30	Reserve for Unpaid Ins	" 460	3217.48		28	Mfg Expenses	J 52	18862.39 19541.08
	30	Insurance Expired 5939.95	" 473	1372.47 5939.95					
July	31	" 6884.51	" 478	944.56 6884.51					
Aug	31	" 1656.74	" 503	915.60 7800.11					
Sept	30	" Unexpired	" 541	76.97					
	30	Reserve " 3511.58	" 542	804.37 8681.45					
Oct	31	"	" 551	804.37					
	31	Ins. Unexpired 9395.43	" 556	6.98 1417.80					
Nov	30	Reserve for Unpaid Ins	" 565	804.37					
	30	Insurance Unexpired 10710.78	" 574	6.98 10254.15					
Dec	30	"	" 582	3170.49					
	30	" 13459.12	" 584	78.32 13562.99					
Jan	1917 31	Reserve for Unpaid & Self. 16312.97	" 593	3184.29 16691.28					
Feb	28	" " "	" 7	2853.80 19541.68					

Interest on Funded Debt

Sept	1915 1	Bal. forward from L 8	fol 787	15000.00
	30	Interest on Funded Debt accrued and Not Due	J 98	7500.00
		17500.00		17500.00
Oct	31	"	" 175	7500.00
		40000.00		70000.00
Nov	30	"	" 175	7500.00
				22500.00
				22500.00
Dec	31	Interest on Funded Debt accrued and Not Due 4475.50	J 718	2475.50
Jan	31	"	" 787	7500.00
	31	"	" 787	24.50
Feb	29	" " 7500.00	" 375	7500.00
				17500.00
				17500.00
Mar	1916 31	Interest on Funded Debt accrued and Not Due 7500.00	J 384	7500.00
April	30	" 4977.25	J 409	7500.00
				5000.00
May	31	" 1477.25	" 436	7500.00
				15000.00
June	30	" 10000.00	" 465	7500.00
				10000.00
July	31	Interest on Funded debt accrued and not due 11070.00	J 477	1070.00
				11070.00
Aug	31	Int. on Funded debt accrued and not due 12140.00	" 501	1070.00
				12140.00
Sept.	30	" 13210.00	" 529	1070.00
				13210.00
"	30	" 20235.83	" 549	8195.83
				21405.83
Oct	31	" 28531.66	" 551	8195.83
				29601.66
Nov	30	" 38727.50	" 565	8195.84
				37797.50
Dec	30	" 44923.34	" 581	8195.84
				45993.34
Jan	1917 31	" 53119.18	" 593	8195.84
				54189.18
Feb	28	"	" 4	8195.82
				62385.00

Nov	1915 30	General Expenses	J 731	22500.00
				22500.00
Jan	1916 31	General Expense	J 783	7500.00
Feb	29	Paid L	J 375	10000.00
				15000.00
				17500.00
April	1916 30	Opr a/c B R R	J 419	19.75
	30	"	" 470	6.50
June	30	"	" 465	73.75
				100.00
Sept	30	Int on Funded Debt Accrued & Not Due	J 550	1090.00
				1190.00
Feb	1917 28	P & L.	J 61	61195.00
				62385.00

other Interest

Sept	1915 1	Bal. forward from L 5	fol	281	17368.77
	30	Cash	CB	186	2.66
	30	Account Payable	BJ	102	425.00
Oct	31	Cash 17795.93	CB	5	1.74
	31	Accts Payable	BJ	103	235.75
	31	Edison Chem Wks 18075.80	"	103	20.25
Nov	30	Cash Disbursements	CB	21	.50
"	30	" Receipts	"	26	2.15
"	30	Accts Payable	BJ	105	406.66
"	30	Suspense	J	186	8518.66
					27031.65
Dec	31	Accts Payable 3109.	BJ	106	90.75
Jan	31	Cash	CB	65	2.70
	31	Accts Pay	BJ	109	221.83
	31	Suspense a/c 195.35	J	283	2150.00
Feb	29	Cash	CB	83	3.81
	29	Acct Payable	BJ	110	162.33
	29	Suspense	J	335	4228.16
	29	Accrued Expense	"	365	175.00
	29	P and L	J	375	886.08
					7970.66
Mar	1916 31	Cash	CB	100	.90
	31	Account Payable	BJ	112	101.67
	31	"	"	112	101.67
	31	"	"	112	81.33
	31	Thos A Edison	J	388	2151.03
April	30	Accts Payable 2236.47	BJ	118	61.50
	30	Cash	CB	124	112.75
	30	Vouchers 3356.57			4303.81
May	31	Cash	CB	141	.20
	31	"	"	143	.65
	31	Acct Pay	BJ	119	186.00
	31	"	"	120	177.21
	31	Thomas A Edison 5527.17	J	415	1311.54
June	30	Account Payable	BJ	121	462.58
	30	"	"	122	91.50
	30	"	"	122	8.36
	30	"	"	122	170.82
	30	Vouchers			4308.80
	30	Accts Pay	BJ	124	85.62
July	31	" 7229.85	"	125	1164.98
Aug.	31	Cash 1334.20	CB	196	[illegible]
Oct	31	Vouchers 6214.16			1940.72
Nov	30	Interest accrued	BJ	136	284.17
	30	"	J	569	[illegible]
Dec	30	" 6535.93	BJ	140	6.78
	30	Accts Payable	"	142	202.50
	30	VMC	J	586	2528.78
	30	Vouchers			542.67
Jan	1917 31	" 9152.85 9626.50			[illegible]
Feb	28	Sales			497.21
	28	Vouchers			18468.78

Sept	1915 30	Accounts Receivable	BJ	100	15.30
	30	"	"	102	5.20
Oct	31	Note Receivable	"	103	7.87
Nov	30	Accts Receivable	"	104	18.50
"	30	L&W Cry. Advance	J	172	20.25
	30	General Expense	J	231	26964.52
					27031.64
Dec	31	Accts Receivable	BJ	106	10.00
	31	"	"	106	49.68
Jan	31	Notes Rec	"	109	11.82
	31	Acct Rec	"	109	16.86
	31	General Expenses	J	283	31.07
	31	"	"	283	2150.00
Feb	29	Notes Receivable	BJ	110	35.67
	29	Sales			3465.56
	29	Suspense a/c	J	334	2150.00
					7970.66
Mar	1916 31	Account Receivable	BJ	108	13.
April	30	"	"	117	34.14
	30	"	"	118	110.75
	30	T A Edison	J	412	2151.03
	30	"	"	415	842.76
	30	Operation a/c B R Ry	"	419	18.77
	30	"	"	420	.51
June	30	Accts Payable	BJ	122	13.48
	30	Thomas A Edison	J	463	842.76
	30	VMC	"	473	2154.30
	30	Bond Gray Div	"	474	94.46
July	31	Cash	CB	178	107.56
"	31	Notes Rec	BJ	125	7.53
"	31	Bond Revenue	J	476	75.00
"	31	Bond Gray Div.	J	494	94.56
Aug	31	Note Rec	BJ	127	5.00
"	31	"	"	127	4.50
"	31	Cash	CB	198	214.66
"	31	"	"	191	178.13
"	31	Bond & Gray Div.	J	519	96.71
Sept	30	Cash	CB	12	55.63
Oct	31	Note Rec	BJ	130	30.00
	31	Acct Rec	"	131	5.40
	31	Note Rec	"	132	10.00
	31	Cash	CB	33	15.03
	31	P and L	J	562	700.00
Nov	30	Cash			36.37
	30	Sale			67.58
Dec	30	Acct Rec	BJ	139	57.98
	30	"	"	142	6.21
	30	Sales			69.12
Jan	1917 31	Sales			140.21
	31	Cash	J	600	39.05
Feb	28	Sales			31.58
	28	Cash	J	9	12.53
	28	A/c Pay	BJ	156	17.93
	28	P & L	J	61	[illegible]

Casualty a/c

Sept	1915 1	Bal forward from L.A. fol 430		345.94	Nov	1915 30	General Expenses	J 731	307.50
				5.83		30	Balance		93.91
	30	Vouchers	351.77	351.77					
Oct	31	"		42.17					
			393.94	393.94					
Nov	30	"		7.47					
			93.91	401.41					401.41
Dec	1915 1	Balance		93.91	Dec	31	Cash	CB 45	23.22
	31	Vouchers		8.99	Jan	31		" 65	7.00
			99.68	104.90					30.22
Jan	31	"		15.11	Feb	29	Balance		157.09
			87.99	113.01					157.31
Feb	29	"	157.09	69.30					
				187.31					187.31
Mar	1916 1	Balance		157.09	July	1916 31		OJ 170	.70
	31	Vouchers	172.22	15.13	Aug	31	Sales		41.67
				172.22					42.37
April	30	"	177.10	4.88		31	Aux Journal	aJ 309	50.00
				177.10					92.37
May	31	"	188.41	11.31	Feb	1917 28	Adv. to Employees	J 13	127.40
				188.41					
June	30	"	195.01	6.60		28	Adm. Casualty	J 13	639.96
				195.01					
July	31	"	206.11	11.80		28	Mfg Expenses	J 54	483.83
				206.81					1334.56
Aug	31	"	193.35	8.91					
				215.72					
Sept	30	"		3.91					
Sept	30	"	181.31	4.05					
				223.68					
Oct	31	"		3.67					
	31	"		6.10					
			191.08	233.45					
Nov	30	"		68.46					
	30	"		3.36					
			212.90 aJ 309	305.27					
Dec	30	"		30.82					
	30	"		7.00					
	30			5.41					
			251.16 aJ 357	342.53					
Jan	1917 31	"	J 600	127.40					
	31	"		788.41					
	31		1205.47 aJ 400	1258.74					
Feb	28	"		14.40					
	28	"		15.00					
	28		aJ 66	1334.56					

Administration – Casualty

Feb	1917 28	Vouchers		550.32	Feb	1917 28	P & L	J 61	1180.38
	28	Fac. Casualty	J 13	630.06					
				1180.38					

Taxes

Sept	1915 1	Bal. forward from L48		fol 268	4098.90	Nov	1915 30	General Expenses	J 231	5766.37
	30	Taxes Accrued		J 92	683.15					
			4782.05		4782.05					
Oct	31	"		" 175	683.15					
			5465.20		5465.20					
Nov	30	"		" 175	301.17					
			5766.37		5766.37					
					5766.37					5766.37
Dec	31	Taxes Accrued		J 244	639.15	Jan	1916 31	General Expenses	J 283	639.15
Jan	31	"	639.15	" 288	639.15	Feb	29	Factory Expenses	" 377	1204.69
Feb	29	"	639.15	" 378	565.54					1114.14
					1843.84					
					1843.84					1843.84
Mar	1916 31	Taxes accrued	639.15		639.15	Feb	1917 28	Mfg Expenses	J 58	10466.13
April	30	"			639.15					
			1278.30		1278.30					
May	31	"		J 427	639.15					
			1917.45		1917.45					
June	30	"		" 466	639.15					
			2556.60		2556.60					
July	31	"		" 478	639.15					
			3195.75		3195.75					
Sept.	30	"		" 526	1278.30					
			4474.05		4474.05					
Oct	31	"		" 551	639.15					
			5113.20		5113.20					
Nov	30	"		" 562	1001.44					
	30	"		" 569	536.68					
			6651.32		6651.32					
Dec	30	"			1538.13					
	1917		8189.45		8189.45					
Jan	31	"		J 593	799.08					
	31	"		J 601	1598.82					
			9148.35		9148.35					
Feb	28	"		J 4	10466.78					

Mortgage Interest

Sept	1915 1	Bal forward from Ldr fol 579 227.50	227 50	Nov	1915 30	General Expenses	J 231	277 50
Oct	31	Vouchers 277.50	50 00					
			277 50 277 50					277 50
Dec	31	Vouchers	90 00	Jan	1916 31	General Expenses	J 283	90 00
Jan	31	" 90.00	67 50	Feb	29	P and L	J 375	67 50
			157 50 157 50					157 50 157 50

War Tax

Month	Date	Item		Fol.	Amount	Month	Date	Item	Fol.	Amount
Sept	1915 1	Bal. forward from L & R		Fol 277	122.97	Nov	1915 30	General Expenses	J 231	181.80
	30	Sales			1.80					
	30	Vouchers	117.00		22.23					
Oct	31	"	113.35		16.35					
Nov	2	"			17.05					
"	30	Accts Payable	~~141.50~~	BJ 105	1.40					
					181.80					181.80
Dec	31	Vouchers	7.32		7.34	Jan	1916 31	General Expenses	J 83	7.34
Jan	31	"	13.10		13.10	Feb	29	Paid L	J 372	264.37
Feb	29	Accts Payable		BJ 110	1.60					
	29	Vouchers			249.67					
					271.71					271.71
Mar	1916 31	Vouchers	10.28		10.28	April	1916 30	Operation a/c BRS	J 419	.08
April	30	"	20.13		9.96		30	"	" 420	.03
May	31	"			10.87	Feb	1917 28	P & L	J 61	85.87
	31	Opn a/c BRS		J 429	1.04					
June	30	Accts Payable	31.10	BJ 122	4.00					
	30	Vouchers	53.92		18.62					
July	31	Accts Pay.		BJ 125	.60					
"	31	Vouchers	71.56		17.24					
Aug	31	"	79.92		8.36					
Sept	30	"	84.42		4.50					
Oct	31	"	85.61		1.25					
Dec	30	"			.20					

Employees Liability Insurance ~~Account~~

1915

Sept	1915 1	Bal. forward from L8 fol	135	2660 00	Nov	30	Employees Co. Ins.	J 224	200 —
	30	Employees Liability Insurance	J 92	400 00		30	General Expenses	" 231	1800 00
Oct	21	" 3000.00	" 175	3000 00 200 00					2000 00
"	31	"	" 168	1400 00					
Nov	30	" 1800.00 ~~1500.00~~	" 175	1800 00 200 —					
				2000 00 2000 00					2000 00
Dec	31	Employees Liability Insurance	J 258	200 00	Jan	1916 31	General Expense	J 283	200 00
Jan	31	" 400.00	" 287	200 00	Feb	29	Factory "	" 377	400 00 600 00
Feb	29	" 200.00	" 325	200 00 600 00					
				600 00					600 00
Mar	1916 31	Employees Liability Insurance	J 384	200 00	Sept	30	Reserve for unpaid Ins.	J 531	1767
April	30	" 200.00	" 409	200 00	Nov	30	Exp. of Trucks etc	" 568	1179
May	31	" 400.00	" 426	400 00 230 19	Feb	1917 28	Mfg Expense	J 52	2397 6600 54 6624 50
	31	"	" 427	140 91					
	31	"	" 428	814 93					
June	30	" 1586.03	" 463	1586 03 176 35					
	30	"	" 466	298 89					
Aug	31	" 2061.27	" 500	2061 27 376 69					
"	31	"	" 503	390 83					
Sept.	30	" 2779.05	" 531	2779 05 362 96					
Oct	31	" 3129.34	" 551	3142 01 394 49					
	31	"	" 554	481					
Nov	30	" 3528.64	" 565	3541 31 375 18					
Dec	30	" 3892.45	" 584	3916 41 367 51					
	30	" 4265.56	" 584	560					
Feb	1917 28	Res. for Unpaid Clms	J 15	4279 52 329 16					
	28	" "	J 19	44 9					
	28	Emp. Lia. Ins	J 19	6624 50					

Realty Expense Orange N.J.

Sept 1915	30	Suspense a/c	J 96	7.10	Sept 1915	1	Bal forward from L#1	Fol 500	374.83
Oct	31	Vouchers		73.16		30	Cash	CB 186	77.00
				30.76	Oct	31	" 392.73	" 5	67.00
Nov	30				Nov	30	" Receipts 438.57	" 26	87.00
	30	"		14.50			511.07		
				44.96					
	30	General Expenses	J 231	511.07					
				555.83					555.83
Dec	31	Auf Journal	aJ 175	11.86	Dec	31	Cash 65.14	CB 45	77.00
Jan	31	Sales		.83	Jan	31	"	" 65	67.00
	31	General Expenses	J 283	65.14	Feb	29	" 66.17	" 83	87.00
				77.83					
Feb	29	Vouchers		2.36					
	29	Auf Journal	aJ 230	3.39					
				81.53					
	29	Profit & Loss	J 375	147.42					
				231.00					231.00

Checked with Rent Receipts Nov 1915

April 1916	30	Vouchers		15.00	Mar 1916	31	Cash	CB 104	10.00
May	31	Auf Journal	aJ 8	75.70		31	Sale 11.00		77.00
				40.20					
June	30	Vouchers		16.50	April	30	" 149.00		77.00
	30	Auf Journal		49.68	May	31	" 190.80		67.00
				186.38					231.00
July	31		aJ 120	66	June	30	" ~~201.64~~		77.00
				101.04					
Aug	31		" 168	5.30	Aug	31	" 200.96	J 502	77.00
				112.34					
Sept	30	Vouchers		14.82		31	" 349.66		77.00
"	30		aJ 214	16.55	Sept	30	"		77.00
"	30	Ins. Unexpired	J 541	1.46	Nov	30	" ~~[illegible]~~		77.00
Oct	31	" "	J 556	1.17	Dec	30		aJ 357	139.02
	31		aJ 260	3.46	Jan	31	Sales		191.00
				135.60					
Nov	30	Auf Journal	aJ 309	1.60	Feb	28			91.02
	30	Insurance Unexpired	J 574	1.15		28	P & L	J 61	741.14
Dec	30	Ins. "	J 584	1.17					
	30	Accrued Expenses	J 586	21.84					
	30	Vouchers		301.38					
	30	Mfg Expense 108.40	J 587	417.71					
Jan 1917	31	Int on Invest	J 594	108.82					
	31	Vouchers		11.76					
	31	141.35	aJ 400	3.37					
Feb	28	Vouchers		3.97					
	28	Taxes Accrued	J 4	60.26					
	28	Int on Invest	J 6	108.82					
	28	Ins.	J 17	13.01					
	28		aJ 66	1194.68					

95.20
59.07
91.30

Income Tax

	1916					1917			
Sept	30	Gov. Income Tax accrued 7573.92	J 133	4573 92	Jan	31	Gov. Income Tax Accrued	J 600	3604 04
Oct	31	" 3457.64	" 563	933 72	Feb	28	"	J 58	5819 73
Nov	30	" ~~4492.47~~	" 578	5465 63 8923 71		28	"	" 57	8923 71
	1917								
Feb	28	" ~~5319.73~~	J 58	8808 12		28	P & L.	J 61	1731 31
	28	" ~~1731.74~~	" 60	1731 39		28			21324 04
	28	" 1361.60	" 60	7502 99 21324 04					

Excess Profits Tax

	1917					1917			
Feb	28	Tax accrued	J 59	413 70	Feb	28	Tax accrued	J 59	413 70
	28	"	" 60	1137 56 1550 76		28	P & L.	J 61	1137 56 1550 76

Reserve for Factory Expense

Sept	1915 30	Auxiliary Journal	AJ 314	254 78
Oct	31	"	" 360	886 78
Nov.	30	Aux. Journal	" 49	39033 79
	30	Fin. Mdse. Assembled	" 53	4169 69
	30	Factory Expense 53557.59	J 738	267573 15
				311917 64
Dec	1915 1	Inventory	J 743	45787 24
	31	Aux Journal	AJ 178	7310 05
Jan	31	Factory Expense 19698.55	J 783	33700 44
	31	General "	" 783	18330 06
	31	" "	" 784	2150 00
	31	Work in Progress 71359.05		1592 11
	31	Aux Journal 74951.16	AJ 173	25 15
	~~31~~	~~Res. for General~~	~~J 784~~	~~2150 00~~
	~~31~~	~~Work in Progress~~	~~" 784~~	~~1592 11~~
	31	P and L	" 784	374 98
Feb	29	Aux Journal	AJ 730	22 30
	29	Factory Expense	J 376	127580 66
	29	Unabsorbed Fact Ex Inv		30 00
				229318 96
Mar	1916 31	Aux Journal	AJ 306	6543 44
April	30	"	" 354	709 63
May	31	"	" 8	1253 90
Aug	31		JG 248	13 64
	31		" 249	3 10
Sept.	30	W. of P.	J 535	24 56
Oct	31	Cost of Ren. Com'l	S.J. 418	585 78
Feb	1917 28		AJ 66	8410 22
	28	Mfg Orders	AJ 70	98 82
	28	Def & Obs. Stock	" 73	2819 91
	28	Mfg Expense	J 52	710161 59

Sept	1915 1	Bal. forward from Ldgr	fol 795	135323 09
	30	Cost of Part Sold	J 173	30 00
	30	Auxiliary Journal 169808.98	AJ 312	34706 67
Oct	31	"	" 361	70304 93
	31	Cost of Part Sold 199748.16	J 167	25 90
Nov	30	Mdse	" 197	5700 —
	30	Cost Parts Sold	" 226	32 75
	30	Aux. Journal 212415.11	A.T. 49	46966 41
	30	Mfg orders	" 50	979 47
	30	"	" 53	976 34
	30	Work in Progress	" 56	2312 33
	30	Inventory	J 738	54559 59
				311917 64
Dec	31	Aux Journal	AJ 179	28794 77
	31	Cost of Part Sold	J 777	40 50
Jan	31	Aux Journal	AJ 174	39417 55
	31	P & L	J 784	9790 14
	31	Cost of Part Sold	" 314	43 00
	31	Unabsorbed Factory Inventory	" 317	55613 16
Feb	29	Cost of Part Sold 31501.60	" 358	43 50
	29	Aux Journal	AJ 730	42147 67
	29	Work in Progress	" 731	5172 99
	29	Jobbing Orders	" 733	11147 51
	29	" etc 78167.36	" 733	78357 39
	29	"	" 734	13 20
	29	"	" 746	19 00
	29	"	" 746	48 15
	29	Mfg orders	" 747	7 43
	29	Work in Progress	" 747	48155 46
	29	Unabsorbed F.E. Inv 3050	" 750	44545 01
				229318 96
Mar	1916 31	Aux Journal	AJ 306 ✓	35768 57
	31	Reclaim Div	" 308 ✓	17 18
	31	Unab. Fact Ex Inv 35029.10	AJ 309 ✓	58067 79
April	30	W in P	J 408	70 52
	30	Aux Journal 16175.56	AJ 354	41765 57
May	31	"	" 8	43594 96
	31	Reclaim Div 120045.81	J 478	276 19
June	30	Aux Journal 166531.50	AJ 6	46485 69
	30	Bot May Div 166860.06	J 474	378 56
July	31	" "	J 4	310 99
"	31		AJ 170	44683 75
Aug	31	211854.80	" 168	58272 76
"	31	Bott & Tray Div	J 519	279 54
Sept	30	W. of P. 210404.93	535	466
"	30		AJ 214	62064 22
"	30	Bot & Tray Curr. Adv. 332135.30	J 544	3476 50
"	30	"	J 557	347 05
Oct.	31	390018.36	AJ 260	34785 79
Nov	30	Aux Journal	" 309	67747 34
	30	B & T Div 458137.15	J 576	347 05
Dec	30	526294.10	AJ 357	68564 94
Jan	1917 31	603169.96	AJ 400	61775 86
Feb	28	Sales		2000 00
	28		AJ 66	81270 45
	28	Cost of Parts Sold	AJ 67	515 94
	28	Work in Prog.	" 68	5872 06
	28	"	" 68	2714 74
	28	Cost of Sales	J 41	4375 31
	28	Mfg & Jobb.	AJ 69	2054 97
	28	Def & Obs. Stock	" 73	1792 83
	28	W in P	" 77	710161 39

Reserve for General Expense

Month	Day	Item	Fo.	Amount	Month	Day	Item	Fo.	Amount
1916 Sept	30	Auxiliary Journal	AJ 312	151.88	1916 Sept	1	Bal. forward from Ledger	L 305	80970.28
Oct	31	"	" 360	532.06		30	Cost of Part Sold	· 173	18.00
				683.94		30	Auxiliary Journal 101494.62	AJ 312	20506.34
Nov.	30	"	" 118	19477.26	Oct	31	"	· 361	18326.41
				20161.20		31	Cost of Part Sold 119151.09	J 167	15.00
	30	Finished Assemblies	· 53	1919.51					119836.03
	30	General Expenses	J 238	123849.65	Nov	30		· 226	16.25
				145930.36		30	Rev. Journal 126976.28	A.J. 49	27225.28
	30	Inventory	" 238	2778.57		30	Mfg orders	· 50	451.11
				148708.93		30	"	" 53	449.46
						30	Work in Progress 2221.57	" 56	730.88
				148708.93					148708.93
1916 Dec	1		J 243	20855.62	Dec	31	Aux Journal	AJ 129	13704.47
	31	Aux Journal	AJ 178	352.00		31	Cost of Part Sold	J 277	19.50
				21207.62					13723.97
Jan	31	General Expense 22831.65	J 283	10846.41	Jan	31	Reserve for Fact Expense	J 283	18330.06
				32054.03					32054.03
	31	"	· 283	2150.00		31	"	· 284	2150.00
				34204.03					34204.03

Interest on Investment

Month	Day	Item	Fo.	Amount	Month	Day	Item	Fo.	Amount
1916 Sept	30	Res. for Inv. Int. on Invest.	J 548	27244.89	1916 Sept	30	B & T. Current Adj 119.95	J 544	119.95
	30	"	J 578	16055.00	"	30	E.C. 20 4051.05 "	J 545	3931.10
				43299.89					4051.05
1917 Jan	31	"	J 599	7250.19	"	30	Mfg. Exp.	J 548	23193.84
				50550.08					27244.89
Feb	28	Vouchers		265.58	Oct	31	Mfg Ex etc	J 551	27648.95
				50815.66					
	28	Reserve	J 56	18502.91		31	Reserve for Int on Inv 35698.73	J 562	8050.08
				69318.57					
	28	P & L	J 61	129120.79	Nov	30	Mfg Ex etc ~~123311.70~~	J 566	67943.17
				198439.36	Dec	30	" ~~[illegible]~~ 16048.81	" 581	[illegible]
					1917 Jan	31	" 99780.11	" 594	[illegible]
					Feb	28	"	J 6	[illegible]
									198439.36

Reserve for Inventoried Interest on Investment

Oct	1916 31	Int. on Investment	J563	80500.08	1916 Sept	30	Int. on Invest 19194.81	J548	27544.89
					Nov	30		J579	16055.00
						1917	35249.81		43519.89
					Jan	30	42500.00	J599	57550.19
					Feb	28		J56	50550.08
							61002.91		18502.91
						28		J64	69052.99
							61552.66		[illegible]

Reserve for Depreciation of Patents a/c

Nov	1915 30	Balance		617778.56	Sept	1915 1	Bal. forward from L#8 fol 370		499416.43
					Nov	30	Profit or Loss 499416.43 617778.56	J735	118317.13
									617778.56
Feb	1916 29	Balance		657184.10	Dec	1	Balance 617778.56		617778.56
					Feb	29	Profit & L 657184.10	J378	39455.54
				657184.10					657184.10
					Mar	1916 1	Balance 657184.10		657184.10
					Oct	31	Dep of P&E 736104.45	J553	78970.35
					Nov	30	" 775567.49		[illegible]
					Dec	30	" 788716.05		[illegible]
					Jan	1917 31	" 801869.61	J549	801869.61
					Feb	28	" 815073.19	J5	815073.19

Reserve for Administrative Expenses on Inventory

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					Feb	1917 28	P&L a/c 6500.00	J59	6500.00

Reserve for Bad Debts, etc

Sept	1915 30	Mfg orders etc	J 104	258 78	Sept	1915 1	Bal forward from L&R fol 311		17773 20
	30	"	" 170	1 37		30	Profit & Loss	J 95	1000 00
	30	Sales		2 25		30	Account Receivable	BJ 101	19 04
	30	Account Receivable	BJ 100	37 67	Oct	31	" 18440.76	" 103	1 00
	30	"	" 101	2 41		31	Profit & Loss 19336.16	J 175	1000 00
Oct	31	Sales		20 52	Nov	30	" 19461.13	" 175	1000 00
	31	"		15 05		30	Acct Rec 19801.13	BJ 105	40 00
	31	Mfg orders	J 140	29 95		30	Profit & Loss 64809.13	J 234	45000 00
	31	"	J 167	29 78					
Nov	30	Acct Rec	BJ 105	467 97					
"	30	Sales		3 15					
"	30	Mfg orders	J 189	77 71					
"	30	"	" 197	72 07					
"	30	Balance		64807 13					
				65783 24					65783 24
Dec	31	Acct Receivable	BJ 107	174 51	Dec	1915 1	Balance		64807 13
	31	Mfg orders	J 215	25 72		31	Acct Receivable	BJ 107	7 24
Jan	31	Sales		4 50		31	Profit & Loss 65814.37	J 214	1000 00
	31	"		22 50	Jan	31	" 66595.79	" 373	1000 00
	31	Jobbing order	J 289	1 38	Feb	29	Accts Receivable	BJ 114	795 58
Feb	29	Acct Receivable	BJ 116	19 35		29	"	" 115	707 74
	29	"	" 111	10 12		29	"	" 116	66 55
	29	"	" 111	3 67		29	"	" 113	221 77
	29	"	J 339	64 00		29	P and L	J 375	1000 00
	29	"	" 341	7671 96		29	Accts Receivable 65599.77 16720.56	" 378	
	29	Mfg orders	" 360	3 56					
	29	Reserve for Bad Debts acct Rec	" 373	48779 71					
	29	Balance		16820 56					
				68601 01					68601 01
Mar	1916 31	Acct Rec	J 400	46 18	Mar	1916 1	Balance		16820 56
	31	E&B Sls	" 400	34953 48		31	P and L	J 384	1000 00
April	30	Sales		11 20		31	"	" 400	34953 48
May	31	Acct Rec	BJ 119	77 10	April	30	" 17774.38	" 409	1000 00
	31	"	" 170	27 26		30	Advance to Employee	" 418	25 94
June	30	"	" 172	10 00	May	31	Acct Rec 19789.17	BJ 119	4 14
	30	"	" 173	137 20		31	P&L	J 452	13179 44
	30	"	" 174	22 07	June	30	" 31915.34	" 462	221 59
July	31	"	" 176	288 73		30	Acct Rec	BJ 121	3 50
Aug	31	"	" 127	8 50	Aug	31	P&L 32174.16 ~~30885.43~~	518	1970 44
	31	"	" 127	30 09	Oct	31	Accts Payable 760.63	BJ 131	3 74
Sept	30	"	" 129	6 65		31	"	" 131	1 50
Oct	31	Accts Rec	" 131	11		31	"	" 132	3 57
	31	" Payable	" 132	11		31	Advance to Emp	" 133	15 00
	31	Advance to Emp	" 133	02		31	P&L 37530.37	J 563	2735 88
	31	Sales		250 46	Nov	30	Acct Rec 31466.25	BJ 126	1 34
Nov	30	Accts Rec	BJ 134	6 64		30	"	" 136	21 96
	30	"	" 135	50		30	P&L a/c 31758.15	J 578	1068 56
	30	"	" 135	3 49	Dec	30	Acct Rec 31326.71	BJ 137	60
Dec	30	"	" 137	16 69		30	"	" 137	9 59
	30	"	" 138	35 00		30	" Pay	" 138	3 00
	30	"	" 138	4585 18		30	" Rec	" 138	06
	30	"	" 138	443 24		30	"	" 138	30
	30	"	" 139	15 00		30	"	" 139	09
	30	"	" 139	228 68		30	"	" 140	08
	30	"	" 139	153 90		30	"	" 140	14
	30	"	" 142	36 04		30	"	" 140	13
	30	"	" 143	06		30	"	" 141	13 12
	30	"	" 143	15 92		30	"	" 141	22
	30	Sales		10 00		30	"	" 141	8 45
Jan	1917 31	A/c Rec	BJ 144	3 72		30	P&L 32899.28	J 592	4137 74
	31	"	BJ 145	1 79	Jan	1917 31	Suspense 36313.06	J 597	15 20
	31	"	BJ 149	17217 44		31	Cash	J 600	1966 35
				59591 50		31	Profit & Loss	J 603	17217 44
						31		J 603	[illegible]

Reserve for Bad Debts, etc

(4)

				59591 50		1917			96470 89
Feb	28	Sales		523 33	Jan	31	A/c Rec	BJ 145	09
	28	A/c Rec	BJ 151	4 00		31	"	BJ 145	4 20
	28	"	" 153	2 50		31	" 36885.16	BJ 149	1 66
	28	" Pay	" 153	55 07		31	P&L 40771.15	J 603	[illegible]
	28	" Rec	" 153	6 45	Feb	28	A/c Pay	BJ 151	08
	28	"	" 153	4000 00		28	" Rec	" 154	69
	28	"	" 154	2 25		28	"	" 155	7 79
	28	"	" 154	47		28	A/c Rec Suspense 39809.13	J 48	4 39
	28	E.L.B.S.Co. N.O.	J 33	6997 44		28	P&L 33979.12 ~~[illegible]~~ 47,346.41	J 49	[illegible]
	28	A/c Rec Suspense	J 47	671 42					113061 50
	28	A/c Rec	J 47	207 98					
	28	E.L.B.S.Co. N.O.	J 50	[illegible]					
	28	P&L	J 54	1827 63					
				66715 09					

75.47
4.14
33
33 58

Second Class Cell Reserve

Feb	1919 28	Pr L a/c	16753.68	J56	16 753 68

Reserve for Obsolete

~~Reserve for~~ Additional Discount — Texas Pacific Ry Co

Sept	1915 1	Bal. forward from L#1 867.56 857.06	fol 315	867 56	Nov	1915 20	Sales Parts, etc	J 180	10 50
						30	Balance		857 06
				867 56					867 56
Dec	1915 1	Balance		857 06	Feb	1916 29	Balance		857 06
Mar	1916 1	Balance 857.06		857 06	May	31	Sales of R R cell	J 429	857 06

Reserve for Depreciation of Plant & Equipment

Sept 1915				
Nov	30	Dep. P&E	J 173	43 71
"	30	Aux Journal	AJ 174	20 00
"	30	Aux. Journal	A.J. 48	59 51
"	30	Balance		243 478 74
				245 579 96
Jan	1916 31	Aux Journal	AJ 173	664 93
	31	P & E	EJ 1	15 55
	31	"	" 1	156 05
Feb	29	F & F	AJ 230	83 03
	29	Balance		767 800 57
				768 770 08
Mar	1916 31	Vouchers		
	31	P&E outside	J 401	378 56
	31	Suspense	" 403	50 79
	31	P&E	AJ 306	80 00
April	30	Vouchers		
	30	Salesmen & Shop Equip	J 410	17 09
	30	Aux Journal	AJ 358	330 47
May	31	F & F a/c	J 430	10 00
	31	"	" 430	37 50
	31	Aux Journal	AJ 8	715 99

Sept	1915 1	Bal. forward from L#1	fol 318	221 906 71
	30	Depreciation of P&E	J 96	8 317 74
	30	Auxiliary Journal	AJ 317	1 469 50
Oct	31	Vouchers 228758.95		70 00
	31	Depreciation of P&E	J 175	8 325 79
	31	Auxiliary Journal	AJ 360	139 53
	31	"	" 361	1 60
Nov	30	Advertising 236967.81	J 173	121 44
"	30	Dep. P&E	" 176	8 090 92
"	30	Advertising	" 178	23 12
"	30	Dep. P&E	" 181	5 92
"	30	243473.74	" 196	725 73
				245 579 96
Dec	1915 1	Balance		243 478 74
	31	Vouchers		280 00
	31	Reserve for Dep of P&E	J 278	176 94
	31	Selling Expense	" 278	18 71
	31	" etc	" 278	14 43
	31	Cost of Rewinding Motors	" 279	7 31
	31	Advertising Expense	" 279	58 38
	31	Dep of P&E 251931.17	" 279	7 996 66
	31	Vouchers		175 00
Jan	31	Dep of P&E	" 318	7 873 78
	31	Cost of Rewinding Motors	" 318	7 31
	31	Jobbing orders etc	" 319	160 60
	31	Selling Expense etc	" 319	14 83
	31	"	" 319	133 80
	31	"	" 377	18 71
	31	Advertising Expense 259536.56	" 377	58 39
Feb	29	Vouchers		45 00
	29	Selling Expense etc	J 337	148 09
	29	"	" 337	18 71
	29	Dep of P&E	" 337	7 887 97
	29	"	" 338	162 69
	29	Selling Expense etc	" 338	14 84
	29	Advertising Expense	" 339	60 38
	29	Cost of Rewinding Motors 267800.57	" 339	7 31
				268 770 08
Mar	1916 1	Balance		267 800 57
	31	Vouchers		277 60
	31	Dep of P&E	J 388	7 862 10
	31	"	" 388	25 81
	31	Selling Expense etc	" 389	14 94
	31	Jobbing orders etc	" 390	148 30
	31	Advertising Expense	" 391	61 67
	31	Selling Expense	" 390	19 07
	31	" etc	" 391	154 84
	31	Cost of Rewind. Motors 275813.70	" 391	8 75
April	30	Sales		20 00
	30	Vouchers		41 45
	30	Dep of P&E	J 413	7 914 03
	30	Jobbing order	" 413	131 75
	30	Selling Expense	" 413	155 86
	30	" etc	" 414	19 07
	30	Cost of Rewind Motors	" 414	8 75
	30	Selling Expense etc	" 414	15 02
	30	Advertising Ex 283837.69	" 414	61 67
May	31	Sale		33 75
	31	Dep of P&E	" 452	7 937 02
	31	Selling Expense	" 452	14 66
	31	"	" 453	61 67
	31	Cost of Rew. Motors	" 453	8 75
	31	Jobbing order	" 454	131 20

Reserve for Depreciation of Plant & Equipment

May	31	Forward from fol 513		1 1 5 38	May	31			7 9 2 8 7 6 70
June	30	Aud Journal	64	3 1 1 8 72		31	Selling Expense	J 454	16 8 30
				4 2 3 4 10 1 3 73		31	291949.47	" 454	70 35 2 9 1 0 1 4 85
July	31		a J 170	4 2 4 1 33	June	30	Sales		6 0 00
Aug	31	P & E	J 504	3 0 0 0 00		30	Dep of P&E	" 469	7 9 5 8 57
"	31	J & J	" 504	38 50		30	Selling etc	" 469	17 94
"	31		a J 168	1 3 8 35		30	Advertising	" 469	6 1 67
				4 7 2 4 18 1 3 8 58		30	" etc	" 468	18 3 31
Sept	30		a J 214	4 1 6 2 68		30	Selling	" 468	20 35
"	30	Res for Depriciation of Bldg	J 547	6 1 8 0 54		30	Cost of Rewind Mot	" 468	8 85
				10 9 4 3 22		30	Jobbing etc	" 469	1 3 1 75
Oct	31		a J 260	3 1 3 71		30	Vouchers 291570.19		24 7 50 3 0 1 1 5 4 49
				11 7 5 6 93	July	31	Sales		1 8 0 00
Nov	30	Aud Journal	a J 309	5 7 09 11 3 1 7 93	"	31	Selling Exp Etc	J 484	1 3 2 75
Dec	30		a J 357	4 0 5 38 11 7 1 9 23	"	31	"	" 484	1 1 6 01
Feb	1917 28		a J 66	8 00 11 7 2 7 23	"	31	"	" 484	7 7 08
					"	31	Dep of P&E	" 485	7 8 9 0 66
					"	31	Cost of Rewinding Motor	" 485	8 85
					"	31	Selling Exp etc	" 485	1 8 75
					"	31	Adv. Exp 306107.73	" 486	6 1 67 3 1 5 2 5 4 56
					Aug	31	Selling Exp etc	J 510	1 8 7 95
					"	31	"	J 511	7 3 43
					"	31	"	" 511	1 3 2 81
					"	31	Cost of Rewinding Motor	511	1 3 05
					"	31	Dep of P&E	512	8 0 2 0 67
					"	31	Sales		2 8 5 88
					Sept	30	Dep of P&E 314194.17	J 527	3 1 8 4 7 8 35 8 0 5 9 13
					"	30	Cost of Rewinding Motor	530	1 3 05
					"	30	Selling Exp etc	" 530	1 88 78
					"	30	"	" 530	7 3 90
					"	30	"	" 531	1 3 1 52
					"	30	Sale		7 6 12
					"	30	Vouchers		1 4 49
					"	30	"		6 1 8 9 54
					"	30	Depre. of P.E. 328773.20	J 548	3 3 3 4 9 3 6 53
					Oct	31	" 327549.19	J 552	3 3 1 3 [illegible] 6 7 34
					"	31	Sales		1 8 5 96
					"	31		a J 260	4 7 4 [illegible]
					Nov	30	D of P&E etc 341039.18 354790.16	J 574	3 5 2 2 [illegible] 3 6 6 1 0 [illegible]
					Dec	30	Sale		1 4 9 [illegible]
						30			20 10
						30	D of P&E etc	J 585	1 3 9 2 9 14
						30	Vouchers		20 00
						30	Cost of Sale 368594.26	ST 37	2 2 5 17
					Jan	1917 31	Depr. of P&E 382619.20	J 598	3 8 0 3 1 3 4 [illegible] 3 4 4 [illegible]
					Feb	28	Vouchers		1 0 0 0 00
						28	P & E	a J 572	1 00
						28	D. of P&E etc	J 5	1 4 1 1 4 78
						28	391727.98	a J 66	4 0 9 4 5 5 21

Reserve for Deferred Charges a/c 516 cells

Feb	1916 29	Balance		7 1 1 3 60	Feb	1916 29	Reserve for Deferred Chgs 7113.60	J 373	7 1 1 3 60
					Mar	1916 1	Balance 7113.60		7 1 1 3 60

Reserve for Uncollectable Consignment

Nov	1916 30	Surplus a/c	J 570	5 5 2 6 76	June	1916 30	P and L 5692.37	J 461	5 6 9 2 37
Feb	1917 28	P & L	J 14	6 1 4 8 07 6 7 1 8 1	Nov	30	621.81	J 571	4 5 5 70 6 1 4 8 07
					Feb	1917 28	65.19	J 35	6 2 1 3 26 1 9

Reserve for Deferred Profits on Renewals Sales

Nov	1915 30	Balance		1201.02	Oct	31	Dividends Filled 2nd col. 1201.02	J 177	1201.02
Feb	1916 29	Balance		1201.02	Dec	1	Balance 1201.02		1201.02
Feb	1917 28	Cost of Renewal Commission	J 14	687.59	Mar	1916 1	Balance		1201.02
	28	Sales Reserve	J 63	513.43					
				1201.02					

Reserve for Interest Accrued

Sept	30	Thomas A Edison	J 528	150650.19	June	1916 30	P & L 124298.62	J 462	124298.62
Dec	30	Acct. Payable	BJ 140	475.72	Aug	31	" #23736.49	513	23736.49
				151125.91					148035.11
					Sept	30	"	525	2616.08
									150651.19
					Nov	30	Other Interest	BJ 136	284.17
						30	"	J 569	190.55
									151125.91

Reserve for Depreciation of Battery Rental Investment a/c

Feb	1916 29	Balance		349.41	Feb	1916 29	Battery Rental Inv. a/c	J 382	349.41
					Mar	1916 1	Balance		349.41
						31	Operation a/c B R Dept a/c 473.45	J 399	124.04
						31	" 673.55	473	200.10
					June	30	" 938.41	466	264.86
					July	31	" 1173.33	J 490	234.92
					Aug	31	" 1346.98	505	173.65
					Sept	30	" 1578.19		231.21
					Oct	31	" 1775.14	J 553	[illegible]
					Nov	30	" 2305.43	J 566	530.29
					Dec	30	" ~~2667.70~~ ~~2675.6~~	583	[illegible]
					Jan	30	" 3051.77	J 597	[illegible]
							3473.94		3473.94

Reserve for Doubtful Capital Account

Oct	1916 31	Advances to Employees	BJ 130	46.76	June	1916 30	Adv. & Gen Ex	J 462	46.76

Reserve for 3rd class Cells

~~July~~	~~1916 31~~	~~Cost of Renewal Con's~~	~~J 9~~		June	1916 30	Paid L	464	23175.75
July	31	Cost of Bail Con	J 771	1815.00		30	Cost of Renewal Con	J 462	8357.00
Aug	31	Res. for Con & Reclaim	J 573	55692.79 57507.79		30	" "	" 473	17598.04
						30	"	" 473	2216.00
						30	Reclaim Div	" 473	2763.00
						30	Cost of Ren. Comm	SJ 147	194.00
							53803.79		53803.79
					July	31	Reclaim Div.	J 478	2374.00
					"	31	Cost of Bail Con	J 771	1330.00 57507.79

Reserve for Unpaid Insurance (Liability)

June	1916 20	Sale		1537.37	June	30	Emp Liab Insurance	J 463	176.35
	30	Vouchers		69.36		30	"	" 466	298.89
Sept.	30	Employees Liab Ins account	J 531	1601.68 12.67		30	"	" 466	1447.36 1922.60
"	30	Employees Liab Ins	J 550	1614.35 99.09	July	31	370.92	" 478	326.95
Oct	31	Vouchers		1713.44 85.09	Aug	31	" 647.97	" 503	2241.55 3906.83
Dec	30	"		1758.86	Sept	30	" 1039.90	J 531	2640.38 3627.64
Feb	1917 28	Vouchers		1854.30 3378.43	Oct	31	" 1289.90	" 551	3003.34 3724.49
						31	"	" 554	178.72
					Nov	30	1619.21	" 562	3115.65 3757.10
						30	"	" 573	3129.93
					Dec	30	2010.74	" 584	3808.68 3708.57
						30	"	" 584	187.84
					Jan	1917 31	2341.93	J 594	4203.03 400.38
						31		J 602	244.35 4671.96
					Feb.	28	2223.46	J 13	1604.00
						28	Various a/c's	J 18	336.82
						28	"	J 19	18.63
						28	2016.97	AJ 66	1616.79 12035.0

Reserve for Unpaid Insurance (Fire)

Dec	1916 30	Reserve for Self Insurance on Buildings	J 584	2570.58	June	1916 30	Insurance a/c 3717.48	J 463	3717.48
Feb	1917 28		J 7	[illegible]	July	31	" 4021.85	J 478	[illegible]
	28	" "	J 59	[illegible]	Aug	31	" 4826.22	503	[illegible]
					Sept	30	" 5630.59	J 542	[illegible]
					Oct	31	" 6434.96	551	[illegible]
					Nov	30	" 7239.33		[illegible]
					Dec	30	" 5187.50	J 584	[illegible]
					Jan	1917 31	" 1993.20	J 593	[illegible]
					Feb	28	Sales		[illegible]
						28	Insurance ~~[illegible]~~ 10483.18	J 7	[illegible]

Reserve for Unearned Profit on Consignment

Aug	1916 31	P&L	J 517	4886.12	June	1916 30	P and L	463	13773.60
Jan	1917 31	"	J 599	12757.70					
Feb	28	"	J 14	[illegible]					
"	28	Sales Reserve	J 63	[illegible]					

Reserve for Obsolete Stock

Feb	1917 28	P&L a/c	J 55	17749.37	June	1916 30	P and L 9210.10	J 463	9410.70
					Feb	1917 28		AJ 66	843.80
						28	Cost of Sales	J 43	[illegible]

Operation a/c Battery Rental System a/c B

	1916							
July	31	Admist Gen'l Ex etc	J 491	531.40	June 30	Sales	~~1345.00~~	1375.00
Aug	31	" "	J 507	441.61 973.01	Aug 31	BRS "A" ~~843.60~~	J 502	1375.00 2750.00
Sept	30		AJ 214	2.29 973.30	1917 Jan 31	Sales	~~1776.00~~ ~~1446.00~~ ~~1464.75~~ ~~1437.79~~ ~~1077.46~~ ~~1244.94~~ 1075.66	1375.00 4125.00
Oct	31	Ins. Unexpired	J 556	10.00				
	31		AJ 260	1.77 985.07				
Nov	30	Res pr Dep	J 566	332.64 1317.71				
Dec	30	"	" 583	175.12				
	30	Mfg Expense	" 587	132.70				
	30		AJ 357	45.31 1610.84				
	1917							
Jan	31	Int on Invest	J 594	34.10				
	31	Res for Dep	J 597	175.12 1880.06				
Feb	28	" "	J 4	175.12				
	28	Int on Invest	J 6	42.00				
	28	Ins	J 17	6.74				
	28	Bat. Rent Invest B.	J 37	2099.38				

Reserve for Self Insurance on Buildings

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	1916				
Dec	30	Insurance		J 582	2651.74
	30	"	5222.32	" 582	2570.58 5222.32
	1917				
Jan	31	"	5600.91	J 593	378.59 5600.91
Feb	28	"		J 7	1215.80
	28	"	7145.30	J 7	375.59 7145.30
	28	"	10924.74	J 9	3779.44 10924.74

Operation a/c Silver Lake Plant.

Sept	30	Sales		91.15	Sept	1915 1	Bal. forward from L&R	fol 379		7,006.51
Oct	31	Vouchers		91.15 1,842.30		30	Sales		1880.36	975.00 7,931.51
Nov	30	Vouchers		353.95 536.25	Oct	31	"		8617.71	975.00 8,956.51
	30	Suspense a/c	J 279	1,408.75 1,945.10	Nov	30	"		~~[illegible]~~ ~~[illegible]~~ 1807.76	975.00 9,931.51
	30	"	aJ 57	28.75 1,973.75						
	30	Balance		7,807.76						
				9,781.51						
Dec	31	Vouchers		91.15	Dec	1915 1	Balance			7,807.76
Jan	31	"		91.15 184.30		31	Sales		8611.61	975.00 8,782.76
Feb	29	"		91.15 275.45	Jan	31	"		9795.86	975.00 9,757.76
	29	Balance		10,309.31	Feb	29			10309.31	975.00
				10,584.76						10,584.76
Mar	1916 31	Vouchers		91.15	Mar	1916 1	Balance			10,309.31
April	30	"		1,161.90 1,253.05		31	Sales		11143.16	975.00 11,284.31
May	31	"		91.15	April	30	"		11906.26	975.00 12,259.31
	31	Ent Journal	aJ 8	1,318.78 2,662.48	May	31	"		10471.83	975.00 13,234.31
June	30	Vouchers		91.15 2,753.63	June	30	"		11855.68	975.00 14,209.31
July	31	"		85.12 2,838.75	July	31	"		12095.56	975.00 14,[illegible]
Aug	31	"		139.66	Aug	31	"		12137.03	975.00 15,[illegible]
"	31		aJ 168	438.7[illegible] 3,0[illegible].78	Sept	30	"		11967.48	1,00[illegible].63 17,359.99
Sept	30	Vouchers		91.45 3,1[illegible]	Oct	31	"			975.00
	30	Current Adv.		2,749.08		31	C.B.W. Cur. Adv.	J 561	384.53	2,87[illegible].08
Oct	31	Sales		1,950.00	Nov	30	Sales		1409.53	1,0[illegible]
	31	Surplus a/c	J 563	17,837.03 20,114.54		30	P & L	J 578		2,945.8[illegible]
Nov	30	C.B.&K. Cur adv.	J 578	10,867.73 31,04[illegible].27	Dec	30	Sales			91.15
Dec	30	" "	J 590	36,869.[illegible]		30 1917		J 590	91.15	35,869.48
Jan	1917 31	" "	J 2	44,943.62 8,60[illegible].31	Jan	31	C.B.W. Cur. Adv.	J 2		44,8[illegible]
Feb	28	Vouchers		41,133.[illegible]	Feb	28	Rebill a/c	J 11		32.70
	28	C.B.W. Cur. Adv.	J 48	41,47[illegible].33		28	Vanniers a/cs	J 17	27.70	42,6[illegible]
						28	Rebill a/c	aJ 78		42,01[illegible].00
						28	P & L.	J 61		44,44[illegible].91

Operation a/c Daw. E.L. & P.D. Corpn

1915 Nov	30	Vouchers		15.—	Sept	1915 1	Bal. forward from L&R	fol 378		2,633.66
"	30	Ice Cells Filled (Information)	J 198	1,072.61	Nov	30	Sales Com. Coll.	J 197	2633.66	582.72 3,216.38
"	30	Mfg Orders	" 199	1,095.66 2,183.27		30	Suspense a/c	J 237	3177.11 2151.61	30.50 3,246.88
"	30	Balance		2,151.61						
				3,246.88						3,246.88
Dec	1	Suspense	J 244	30.50	Dec	1915 1	Balance			2,151.61
Feb	1916 29	Acct Rec.	" 241	2,121.11	~~Feb~~	~~29~~	~~Research Expense~~			~~1,5016.30~~
				2,151.61 2,151.61						2,151.61

Reserve for Contingent Market Conditions

Feb	1917 28	P & L	J 60	50,000.00	Dec	30	P and L			35,000.00
						30	"		40000.00	5,000.00 40,000.00
					Jan	1917 31	"	J 599	45000.00	5,000.00 45,000.00
					Feb	28	"	J 8		5,000.00 50,000.00

Operation a/c Battery Rental System a/c A

	1915					1915			
Nov	30	Selling	J 177	210.50	Oct	31	Sales 150.00		750.00
"	30	Aux. Journal	A.J. 118	60.30	Nov	30	" 1018.70		750.00 1500.00
"	30	Selling Expense etc	J 228	210.50 481.30					
	30	Balance		1018.70					
				1500.00					1500.00
Dec	31	Sales		125.00	Dec	1915 1	Balance		1018.70
	31	Aux Journal	A.J. 178	3.65 1148.65		31	Sales 1965.05		875.00 1893.70
Jan	31	"	" 173	23.84	Jan	31	"		175.00
	31	Investment a/c B.R.Sys.	" 370	502.75		31	Acct Receivable 544.65 753.76	J 370	9.35 10.05
	31	"	" 371	238.02					
	31	Selling Expense etc	J 377	240.54 1133.60					
Feb	29	Investment a/c B.R.S.	" 378	111.39 1244.19					
	29	Balance		783.76					
				2078.05					2078.05
Mar	1916 31	Sales		375.00	Mar	1916 1	Balance		783.76
	31	Reserve for Dep of B.R.S.	J 399	124.04 499.04		31	Sales		875.00
April	30	Sales		250.00		31	Accts Rec 1161.64	J 401	2.42 1661.18
	30	Selling Expense etc	J 419	247.37	April	30	Sales		125.00
	30	"	" 420	61.21		30	Service Expense	J 420	32.81
	30	Service Expense	" 420	70.52		30	Accts Rec 541.89	" 423	1.14 1820.13
	30	Reserve for Dep of B.R.S.	" 423	150.10 1278.24	May	31	Adm & Genl Exp etc	J 429	125.32
May	31	Sales		125.00		31	Acct Rec 546.86	J 451	12.14 1958.09
	31	Aux Journal	A.J. 8	7.97 1411.21	June	30	Sales		250.00
June	30	Reserve for Dep of B.R.S.	J 466	314.86		30	Interest on F.D.	J 465	25.75
	30	Aux Journal	A.J. 64	2.77 1728.84		30	Acct Rec 513.47	" 466	8.47 2242.31
July	31	Res for Dep of B.R.S.	J 490	234.92	July	31	Sales		1375.00
"	31	Adm & Genl Ex etc	" 491	96.62	"	31	Accts Rec 1564.51	J 481	8.58 3625.89
"	31		A.J. 222	1.00 2061.38	Aug	31	"	J 504	7.91
Aug	31	B.R.S. "O"	J 502	375.00	"	31	Sales 271.72		250.00 3883.80
"	31	Res for Dep of B.R.S.	" 505	173.65	Sept	30	Accts Rec	J 526	27.24 3911.04
"	31	Jobbing Orders	" 506	3.79	Oct	31	"	J 553	36.93 3947.97
"	31		A.J. 168	3.76	Nov	30	"	J 567	110.69 4058.66
Sept	30	Admin & Genl Ex	J 526	83.76 2618.08	Dec	30	"	" 583	141.62 4200.28
"	30	Res for Dep.	" 529	731.21	Jan	1917 31	"	" 598	167.03 4367.31
"	30	Jobbing Orders 23.40	J 532	23.39 3934.44	Feb	28	"	J 4	169.04 4536.35
Oct	31	Res for Dep 174.02	J 553	197.55 4131.99					
Nov	30	Res for Dep 270.88	" 566	197.55 4329.54					
Dec	30	"	" 583	197.55					
	30	Mfg Expense	" 587	157.34					
	30	431.36	A.J. 357	4683.64					
Jan	1917 31	Int. on Invest	J 594	39.00					
	31	Res. for Dep. 551.88	J 597	197.55 4924.19					
Feb	28	" "	J 4	197.55					
	28	Int. on Invest	J 6	50.24					
	28	Variance a/c's	J 10	103.40					
	28	Bat. Rent Invest a/c A	J 37	6.65					
	28	151.66	A.J. 66	5281.95					

Operation a/c Unused Space and Equipment

	1916					1916			
Dec	30	Dep of P.E.	J 586	7196.05	Dec	30	Rent Received	J 588	3376.62
	30	Interest on Investment	" 587	3598.02	Jan	1917 31	Sales		422.10
	31	" & Mfg Ex 10548.82	" 589	1131.37 11925.44		31	Rec'd Div. Bud. Adv.	J 595	136.80 3935.52
Jan	1917 31	Insurance	J 593	330.49	Feb	28	Sales		722.10
	31	Int. on Invest	J 594	1452.10		28	Rec'd Div. Bud. Adv.	J 8	136.80 4794.42
	31	Rent Rec'd	J 595	1555.50		28	P & L	J 61	18310.20 23104.62
	31	Res. for Dep. of Bldgs	J 597	230.25					
	31	" " " P & E 15359.76	J 598	799.00 14992.78					
Feb	28	Res " "	J 5	799.00					
	28	" " " Bldgs	J 6	230.25					
	28	Int. on Invest	J 6	1452.10					
	28	Reserve	J 7	4330.49 23104.62					

Profit & Loss

Sept	1915 1	Bal forward from Ltr	fol 362	15,995.81
	30	Reserve for Bad Debts	J 92	1,000.00
	30	Finished Cells Filled 1st	" 96	573.89
	30	" 2nd cl	" 98	220.20
	30	Vouchers		3,003.31
Oct	31	"		200.80
	31	Sales		587.20
	31	Reserve for Bad Debts	J 175	1,000.00
	31	Finished Cells Filled etc	" 176	1,188.32
	31	"	" 139	13.02
	31	" etc	" 141	271.07
	31	"	" 181	485.08
	31	"	" 167	91.71
	31	Edison Stor. Wks Current Adv	" 170	18,779.00
Nov	30	Sales		225.10
"	30	Suspense	J 70	399.—
"	30	Reserve Bad Debts	" 175	1,000.—
"	30	Fin. Cells Filled 2d	" 181	1,035.28
"	30	" 1st	" 185	227.83
"	30	P & E	" 194	6.84
"	30	Pay Roll Accrued	" 194	442.32
"	30	Mfg orders	" 197	12.71
"	30	Depreciation Reg & Stock Cert.	" 202	1,715.80
"	30	Fin. Cells Filled 1st	" 205	531.10
"	30	" etc	" 222	945.—
"	30	Aux. Journal	A.T. 48	16.69
	30	Mfg orders	" 68	538.06
	30	P & E Glen Ridge	J 230	43,911.85
	30	Reserve for Depreciation of Patent	J 234	118,312.13
	30	Reserve for Bad Debt	" 234	45,000.00
	30	Income a/cs	" 236	387,644.00
	30	Profit & Loss in Mfg ord.	AJ 72	9.63
	30	Mfg orders	" 73	52,683.51
	30	"	" 73	276.38
	30	Work in Progress	" 74	10,300.99
	30	"	" 75	20.65
	30	Mining Explor. Co	J 211	[illegible]
	30	Balance		376,402.36
				2,046,016.14
Dec	31	Vouchers		225.09
	31	Cash	CB 42	57.04
	31	Reserve for Bad Debts	J 314	1,000.00
	31	Mfg orders	" 315	9.69
	31	" & Fin cells	" 315	64.10
	31	"	" 316	19.25
	31	"	" 317	23.23
	31	Fin cells Filled 1st cl	" 252	273.70
	31	"	" 252	273.70
	31	Mfg orders	" 255	37.78
	31	Fin cells Filled 1st class	" 255	334.37
	31	Cost of H L cells Sold	" 258	973.40
	31	Aux Journal	AJ 178	206.64
Jan	31	"	" 173	99.20
	31	Reserve for Factory Ex	J 284	9,790.12
	31	Fin cells Filled 2nd	" 288	1,344.80
	31	" 1st cl	" 290	161.65
	31	Jobbing orders	" 290	25.92
	31	Fin cells Filled 1st cl	" 290	195.03
	31	"	" 290	8.85
	31	"	" 290	139.12
	31	Jobbing orders	" 290	45
	31	"	" 290	9.41
	31	Forward to fol 529		15,273.14

Sept	1915 1			304,301.52
	30	Finished Cells Filled 2nd cl	J 98	62.91
	30	Sales		3.38
	30	"		278.31
Oct	31	Auxiliary Journal 373,854.94	AJ 361	[illegible]
	31	Ed. Stor. Wks Current Advance 380,619.69	J 169	18,779.00
	31	" 299,777.65	" 170	19,157.98
Nov	30	~~Acct. Rec.~~		
"	30	Pay Roll Accrued	J 190	34.87
"	30	Fin. Cells Filled	" 205	648.89
"	30	Aux. Journal	A.T. 49	3,699.94
"	30	Fin Cells Filled 2nd cl 341,713.68	J 201	214.62
"	30	Mfg orders 290,888.30	AJ 59	225.79
	30	Material Supplies	J 232	10,316.76
	30	Income a/cs	" 237	630,370.13
	30	Cells on Hand a/c	" 237	1,004.34
	30	Reserve for Fact & Gen Ex	" 238	14,356.84
	30	Mfg orders	AJ 74	17,670.34
	30	Misc Sup & Repairs	" 238	20,637.08
	30	Work in Progress	" 75	311.80
	30	" 319,134.18	J 241	836.97
	30	Misc Sup & Repairs 376,402.36	" 241	6,631.21
				2,046,016.14
Dec	1915 1	Balance		376,402.36
	31	Cash	CB 45	57.04
	31	Sales		65.06
	31	"		1,144.78
	31	Fin cells Filled 2nd cl	J 252	56.53
	31	Aux Journal 324,265.33	AJ 179	38.15
Jan	31	Sales		3.25
	31	Reserve for Factory Ex	J 284	374.92
	31	Fin cells Filled 1st cl	" 285	151.36
	31	Material Supplies	" 371	1,948.85

Jan	1916 31	Forward from fol 528		15,273.14
	31	Jobbing orders	J 292	.73
	31	"	" 292	3.17
	31	"	" 292	1.06
	31	Fin cells Filled	" 292	18.15
	31	" adj	" 296	13,788.10
	31	"	" 312	375.42
	31	Material & Supplies	" 371	10,316.76
	31	Reserve for Bad Debts	" 373	1,000.00
Feb	29	Vouchers		14,982.00
	29	Reserve for Bad Debts	" 375	1,000.00
	29	Equipment Leased	" 376	419.00
	29	H L Equipment	" 377	12.00
	29	W in P	" 364	4,524.37
	29	Income a/cs	J 375	8,689.28
	29	Res for Dep of Patent	" 378	39,455.54
	29	W in P	AJ 248	1,162.87
	29	"	" 249	3,397.04
	29	"	" 250	2,495.26
	29	Jobbing orders	J 379	599.18
	29	"	" 279	351.79
	29	"	" 379	735.25
	29	Work in P	AJ 251	6,956.45
	29	Msc R a/c	J 380	1,509.08
	29	Jobbing orders	" 381	[illegible]
	29	Balance		
				998,177.42
Mar	1916 31	Reserve for Bad Debt	J 384	1,000.00
	31	"	" 400	34,953.48
	31	Work in Progress	AJ 309	2.64
	31	Surplus	J 403	370,082.16
	31	Work in Progress 33,237.99	" 405	207.74
April	30	Cost of Gen'l Cons	SJ 46	240.64
	30	Reserve for Bad Debt	J 409	1,000.00
	30	Adv. Expense	" 421	67.50
May	31	Cost of Gen Cons 36,328.31	J 444	59.37
	31	Res for Bad Debt	" 457	13,179.44
June	30	49,344.50	" 462	2,421.59
	30	Res for Unearned Profit	" 463	13,773.60
	30	" Obsolete Stock	" 464	[illegible]
	30	" Uncollect. Cons	" 464	5,692.37
	30	" 3rd class cell	" 464	23,175.75
	30	" Interest accrued	" 464	124,298.64
	30	Work in Progress	" 465	817.60
	30	Reserve for 3rd class	" 472	30.00
July	31	Fin cells Filled 2nd 276,168.73	J 243	2.98
Aug	31	Surplus 276,571.21	J 517	2,207.74
"	31	Res for Bad Debt	" 518	1,970.44
"	31		J 768	2.50
"	31	Res for Int.	J 573	[illegible]
Sept	30	Res for accrued Int 231,743.21	" 574	2,610.08
"	30	E L Wks Current Adv	" 527	11,700.98
"	30		J 330	27.50
Oct	31	Other Interest 20,700.70	J 562	7,000.00
	31	Res for Bad Debts 18,167.98	" 563	2,735.88
Nov	30	Res for Uncollectible Con.	J 571	455.70
	30	Vouchers		81.50
	30	Oper a/c Silver Lake Plant 21,294.62	J 578	9,458.20
	30	Reserve for Bad Debt 30,256.82	" 578	1,088.56
	30	Reserve for Contingent Market Condition 31,275.38	J 583	35,000.00
Dec	30	Vouchers (adj of Brewer a/c)		.88
	30	Reserve for Contingent Market	" 589	5,000.00
	30	(adj of Brewer a/c)	AJ 357	325.02
	30	Oper a/c S L Plant	J 590	8,694.42

Jan	31	Forward from fol 528		378,488.30
Feb	29	Sale 287,711.77		561.75
	29	Shipping Expense	J 376	137.40
	29	Factory Expense	" 341	7.00
	29	Research Expense	" 342	15,016.30
	29	Income a/cs 284,496.35	J 375	615,666.68
	29	Unclaimed Wages	" 377	617.32
	29	W in P	AJ 248	12,927.44
	29	Unabsorbed F E Res	" 250	1,433.46
	29	Msc R a/c	J 380	13,912.94
	29	W in P	AJ 251	400.00
	29	E C W K Current Advance 361,693.33 370,087.16	J 382	9,008.82
Mar	1916 1	Balance		370,082.16
	31	E C W K Current Advance	J 402	2,207.74
	31	Aux Journal	AJ 306	2.64
	31	Cost of Sale by MRH	SJ 3	507.74
April	30	Vouchers		67.50
	30	Cost of Sales by MRH	ST 76	141.48
May	31	Suspense	J 446	177.62
June	30	W in P	" 462	2,207.74
	30	Cost of Phila Cons	" 473	38.76
July	31	Bonds Purchased	" 476	2,000.00
Aug	31	Surplus	" 516	225,301.56
"	31	Res for Unearned Profit	" 517	4,886.12
"	31	on Consignment		
"	31	Rec Div Current Adv	J 521	377.49
"	31	Bond Revenue	" 523	750.00
Sept	30	Suspense	J 532	6,207.18
"	30	Sales		14.50
"	30	Buy a Bale of Cotton	J 549	14.39
Oct	31	Surplus a/c		700.00
	31	Oper a/c S L Plant	J 563	2,527.72
Nov	30	Cost of Sale	SJ 441	[illegible]
Dec	30	adj of Brewer a/c	AJ 357	[illegible]

Profit & Loss

				694,504.82
1917 Dec	30	Reserve for Bad Debts 80018.42	J 592	3,413.78 647,918.60
Jan	31	Res. for Cont. Mar. Contract	J 599	5,000.00
	31	" " Bad Debts	J 603	17,217.44
	31	" " " 94332.49	J 603	3,600.04 124,968.08
	31	" " " 98718.46	J 603	4,855.99 123,872.07
	31	Apur. a/c S.L. Plant 103510.93	J 2	124,234.54
Feb	28	Sales	×	480.00
	28	Vouchers	×	1,508.89
	28	Cost of Gen'l Cons	SJ 573	273.67
	28	" " Chic.	" 590	569.14
	28	Res. for Cont. Mar. Condition	J 8	5,000.00
	28	Restaurant Exp.	J 9	640.85
	28	E.S.B.S. Co. Control	J 17	891.70
	28	Restaurant Exp.	J 38	59.90
	28	Res. for Unearned Cons	J 38	71.49
	28	B&H all adj 1209.67 D.O.S. 1214.75	AJ 66	2,424.42
	28	Vouchers	×	1,240.77
	28		×	18.81
	28	Frt. Long Chic. Orders	AJ 71	1,687.34
	28	" " NY "	" 71	3,249.01
	28	" " Orange "	" 74	1,427.12
	28	W. & P. Box Tray	J 43	98.89
	28	T.A.E. Ins. Adj of Mt. Due	J 44	13.20
	28	W. m P. Bal of 120757.54	J 45	148,583.43
	28	T.A.E. Ins. Adj of Mt. Due Sale of Heat	J 45	1,736.33
	28	E.C.W. Curr. Acc.	J 49	132.24
	28	Res. for Bad Debts	J 49	13,573.92
	28	Work in Prog. Elect.	J 50	26,437.42
	28		J 50	[illegible]
	28	" W.m P. 162 132.46 / " 164 146.06	AJ 78	[illegible]
	28	Reclaim Division Reserve	J 54	8,599.99
	28	D.O.S.	" 55	38,854.69
	28	Restaurant a/c	" 55	3.39
	28	Sales Reserve E.C.B.S. Co.	" 55	3,725.36
	28	Second Class Acct Reserve	" 55	16,753.67
	28	Administrator Reserve	" 57	6,500.00
	28	Buildings 149430.49	" 51	86,011.51 17,094.16
	28	"		1,046.00
	28	Surplus 159807.18 ok 161052.68		880,151.67 1,280.50
	28	Reserve	J 60	931,432.17 50,000.00
	28	Suspense ~~161082.68~~	J 64	931,432.17 388,490.16
	28	Reserve	J 64	31,922.28

				617,900.19
Jan	31	Sales	×	480.00
	31	Res. for Unearned Prof. on Cons	J 599	7,257.70
	31	Cost of Gen'l Cons	SJ 521	625 666.73 6,673.73
Feb	28	Sales	×	372.24
	28	Cost of Gen'l Cons	SJ 586	18.73
	28	Unclaimed Wages	J 11	98.26
	28	Res. for Un. Cons	J 14	621.81
	28	" " Unea. Prof. on Cons	J 14	236.78
	28	Stationery Stores	J 19	448.80
	28	T.A.E. Ins.	SJ 646	868.16
	28	W. m P.	J 45	628 728.91
	28	Cost of Chic. Cons	J 53	798.40
	28	Cash on Hand	J 53	6,176.67
	28	Expense	J 53	17,584.13
	28	Reclaim Div.	" 54	52,311.81
	28	Bad Debts	" 54	132.63
	28	Reserve for Obsolete Stock	J 55	12,249.37
	28	Discount Allowed	J 530	117 581.07 2 768.47
	28	Reserve	J 60	120 340.49 50 060.66 110 349.49
	28	Income a/c's	J 62	549,572.79
	28	Surplus	J 64	3,549.55

Surplus a/c

1916					1916				
Mar	31				Mar	31	P and L 370082.16	J 403	370082 16
~~June~~	~~30~~	~~Reserve for 3rd class cell~~	~~J 461~~	~~23175 90~~	Aug	31	" 146988.34	517	22077 74
Aug	31	P & L	J 516	225301 56	Sept	30	Suspense	534	25687 00
Sept	30	Suspense	J 550	167 94		30	"	534	10707 00
Oct	31	P and L	J 564	225 [illegible]		30	"	534	7560 00
	31	Dusty Mine	564	15001 52	Oct	31	Oper a/c Silver Lake Plant 183477.40		408941 90 10309 31
	31	Research Ex	564	9165 19	Nov	30	Reserve for Uncollectible	J 570	41425 12
Dec	30	Sales		250351 25 1730 50	1917 Feb	28	P & L a/c		[illegible]
	30	Voucher		500 00		28	P & L	J 64	[illegible]
Feb	28	P & L a/c	J 64	251611 21 255161 76					

~~559386.84~~

559386.82
370082.16
189304.66

Reserve for Slow Moving & Obsolete Stock

				Feb	1917 28	P & L 50000.00	J 60	50,000.00

Donations

1915 Nov	30	Vouchers			25 –	Nov	1915 30	P and L	J 736		25 00
Dec	31	" 444.00			444 00	Feb	28	Sale		✓	6 50
Jan	31	" 490.94			46 94 490 94		29	Aud Journal	AJ 730	✓	6 50
Feb	29	"		✓	2 00		29	P and L	J 731		13 00 766 74 779 74
	29	Aud Journal	AJ 730	✓	30						
	29	SW & R Mc	J 731	✓	6 50						
					779 74						779 74
Mar	1916 31	Vouchers 61.64			61 64	Oct	31	Vouchers			305 64
April	30	" 161.64			100 00 161 64	Feb	1917 28	P & L	J 61		161 08 191 64
May	31	" 221.64			60 00 221 64						
June	30	" 111.64			110 00 111 64						
July	31	" 161.64			50 00 161 64						
Sept	30	"			130 00 191 64						

Rent Received

Nov	1911 30	P and L	J 736	70 00	Sept	1911 1	Bal. forward from L&R	fol 470	70 00

Rent Received

Sept	1916 30	—			Sept	1916 30	Suspense 1555.50	J 534	1555 50
Oct	31	Sales		342 00	"	30	Current Adv. R.D. 1666.56	J 544	111 06
Dec	30	Oper a/c Unused Equip	J 588	3376 67 3718 67	Oct	31	Sales		511 70
Feb	1917 28	Mfg Expense	J 58	1555 50		31	R.D. Current Adv. 2247.37	J 557	111 06
				5274 17	Nov	30	Sales		324 50
						30	Reclaim Div Cur Adv 2708.67	J 568	136 80
					Dec	30	Sales		315 70
						30	Reclaim Div Cur Adv	J 580	136 80
						30	Jobbing Order	J 586	716 00
					Jan	1917 31	Oper. a/c Unused Space &c	J 595	1555 50 5274 17

Realty Expense Glen Ridge NJ

Sept	1911 30	Vouchers		7 50	Sept	1911 1	Bal. forward from L&R	fol 499	97 50
~~Nov~~	~~30~~	"		~~14 50~~		30	Sales		20 00
	30	"		700 40 707 90	Oct	31	" 105.00		20 00 137 50
					~~Nov~~	~~30~~	~~Cash Receipts~~		
					"	30	Sales		20 152 50
						30	P and L	J 736	555 40 707 90
				707 90					707 90
Dec	31	Vouchers		7 50	Dec	31	Sales 17.50		20 00
Feb	1912 29	P and L	J 375	165 80 173 30	Jan	31	" 37.50		20 00
					Feb	29	"		133 30 173 30
				173 30					173 30
Mar	1916 31	Vouchers		7 50	Mar	1916 31	Sales		20 00
June	30	"		7 50 15 00	Apr	30	" 12.50		20 00 40 00
Sept	30	"		7 50 22 50	May	31	" 37.50		80 00 120 00
Oct	31	"		60 66 83 16	June	30	" 117.50		40 00 160 00
Nov	30	" 514.86		791 70 874 86	July	31	" 145.00		40 00 200 00
Dec	30	"		7 50	Aug	31	" 115.00		40 00 240 00
	30	"		20 00	Sept	31	" 225.00		40 00 280 00
	30	Mfg Expense 1058.67	J 587	556 31 1458 67	Oct	31	" 257.50		40 00 320 00
Jan	1917 31	Int. on Invest 1157.44	J 594	98 77 1557 44	Nov	30	" ~~236.14~~		40 00 360 00
Feb	28	~~Taxes Assessed~~	J 4	131 9[illegible]	Dec	30	"		40 00 400 00
	28	Int. on Invest	J 6	138 77	Jan	1917 31	"		40 00
	28	Ins	J 7	[illegible] 2024 65	Feb	28	"		40 00
						28	P & L	J 61	1564 65 2024 65

Obsolescence of Equipment

Sept	1911 1	Bal. forward from L82	Jrl 374	10 50	Nov	1911 30	P and L	J 736	21 91
	30	Auxiliary Journal	AJ 317	11 41					
				21 91					21 91

Depreciation of Patents

Oct	1916 31	Res for Dep of Patent 78920.35	J 553	78920 35	Feb	1917 28	P & L.	J 61	157839 07
Nov	30	" 118378.39	J 567	39458 04 118378 39					
Dec	30	" 131531.95	" 582	13153 56 131531 95					
Jan.	1917 31	" 144685.51	" 599	13153 56 144685 51					
Feb	28	"	J 8	13153 56 157839 07					

Repairs & Replacement of Defective Product

Jan	1916 31	Jobbing orders	J 293	240 04	Feb	1916 29	P and L	J 375	3417 11
	31	"	" 293	5 85					
	31	Fin cell Filled 1st	" 310	56 20					
		302.09		302 09					
Feb	29	Sales		11 01					
	29	Jobbing orders etc	" 328	6 06					
	29	"	" 334	41 23					
	29	"	" 341	218 57					
	29	"	" 361	140 77					
	29	"	" 362	1332 51					
	29	"	" 362	425 50					
	29	"	" 363	439 39					
				3417 11					3417 11
Mar	1916 31	Vouchers		65 02					
	31	Jobbing orders etc	" 388	32 79					
	31	"	" 385	7 96					
	31	"	" 398	675 21					
	31	Jo "	" 389	481 71					
	31	Work in Progress	ST 5	29 67					
	31	Fin cell Filled 1st	SJ 3	47 51					
	31	Cost of Chic Con	" 3	11 56					
	31	Cost of Renewal Comm 1354.25	" 5	3 32 1354 25					
April	30	Vouchers		32 70					
	30	Fin cell Filled	SJ 43	10 31					
	30	Jobbing orders	J 410	564 18					
	30	Suspense	LJ 357	1 87					
	30	Jobbing orders	J 417	348 25					
	30	" 2331.39	" 417	19 83 2331 39					
May	31	Sales		27					
	31	Vouchers		40 75					
	31	Fin cell Filled	ST 4	1 84					
	31	"	" 12	4 82					
	31	"	" 19	3 49					
	31	"	" 33	11					
	31	Cost of NY Con	SJ 83	84					
	31	Cost of Part Sold	" 96	3 16					
	31	Fin cell Filled	J 430	221 90					
	31	Jobbing orders	" 434	27 45					
	31	"	" 437	29 35					
	31	"	" 437	392 88					
	31	"	" 438	87 98					
	31	"	" 439	205 24 3351 47					
June	30	Fin cell Filled 3351.47	ST 1	3 33					
	30	"	" 4	9 35					
	30	"	" 6	6 19					
	30	"	" 7	5 75					
	30	"	" 10	17 23					
	30	"	" 13	7 16					
	30	"	" 14	67 07					
	30	"	" 16	7 29					
	30	"	" 20	5 56					
	30	"	" 24	5 05					
	30	"	" 25	90					
	30	Sales		5 87					
	30	Jobbing orders	SJ 136	21 28					
	30	"	" 140	32 57					
	30	"	" 145	92 08					
	30	"	" 145	20 43					
	30	Cost of Part Sold	" 166	3 65					
	30	" AL Cell	" 168	1 29					
	30	~~Rep Rep~~ Cost of Parts	" 170	5 95					
	30	Reserve for 3rd class	SJ 147	50					
	30	Vouchers		210					
	30	Aux Journal 3675.07	SJ 34	300					
				3675 07					

Forward to 736

Anderson Allowance

Sept	1915 1	Bal. forward from Ldr	169	1058.50	Sept	1915 30	Suspense a/c	J 97	9.79
Oct	31	Mfg orders 1028.91	J 136	7.54	Nov	30	P and L	236	1761.48
	31	"	138	14.64					
	31	"	139	17.88					
	31	"	139	.90					
	31	"	142	2.11					
	31	"	142	.23					
	31	"	142	6.63					
Nov	30	Sales 1093.61		36.83					
"	30	Suspense	J 183	9.79					
"	30	Mfg orders	185	616.22					
				1771.27					1771.27
Dec	31	Mfg orders	J 218	92.77	Dec	31	~~Sales~~		18.93
Jan	31	Res for D of P and E 73.36	319	73.65	Feb	29	P and L	J 375	1713.08
Feb	29	Dep of P E 97.01	336	1077.24					
	29	"	339	73.65					
	29	Jobbing orders	362	15.15					
				1732.01					1732.01
Mar	1916 31	~~Balance~~ Vouchers		472.71	May	1916 31	Fin cell Fillers	J 433	17.00
	31	Jobbing orders	J 387	6.49		31	"	435	70.18
	31	Res for Dep of P E 502.85	J 390	73.65	July	31	Sales		745.73
April	30	"	413	73.65	Sept	30	Gen use fillers 2nd	J 373	19.42
	30	Jobbing orders 578.27	419	51.72	Oct	30	"	378	1445.48
May	31	Sales		2.40	Nov	30	"	430	190.77
	31	Jobbing orders	J 433	8.00	Feb	1917 28	P & L.	J 61	1104.47
	31	"	446	4.31					
	31	Res for Dep of P E 534.40	454	73.65					
June	30	"	469	73.65					
July	31	Cost of Genl Exp 553.05	477	1022.49					
	31	Res for Dep of P E 558.46	484	73.65					
Aug	31	" " 882.11	511	73.65					
Sept	31	" "	531	73.65					
Sept	30	Jobbing Orders	J 372	79.67					
"	30	"	J 532	13.43					
"	30	Sales		180.00					
Oct	31	Res for Dep of P E 1184.44 987.61	J 557	73.65					
Nov	30	Sales		179.60					
	30	Res for Dep of P E 950.09	J 572	73.65					
Dec	30	"	580	73.65					
	30	Mfg Expense	588	47.30					
	30	Jobbing orders 1033.52	SJ 481	12.48					
Jan	31	Res for Deprec of P & E	J 598	73.65					
	31	Mfg. Orders 1068.94	J 602	11.82					
Feb	28	Res for Dep. of P & E	J 5	73.65					
	28	Int. on Invest.	J 6	[illegible]					

Change in Battery Assembling Expense

April	1916 30	Transfer Order	AJ 358	25.50	Feb	1917 28	P & L.	J 61	25.50

Depreciation of Consignment Sales

Sept	1915 1	Bal forward from L#5 fol 309.10		309 10	Nov	1915 30	Paid L	J 236	445 14
Nov	30	Mfg Orders	J 184	1 21					
"	30	Fen. Cells Filled 2d	" 186	8 08					
"	30	"	" 188	13 30					
	30	Mfg Orders	" 191	1 03					
"	30	Fen. Cells Filled 2d & 1st	" 205	112 42					
				445 14					445 14
Dec	31	Mfg orders	J 216	5 32	Feb	1916 29	Paid L	J 375	6 97
	31	"	" 217	1 65					
				6 97					6 97

Grates Soda Replacement

Feb	1916 29	Mfg orders	J 359	55 82	Feb	1916 29	Paid L	J 375	55 82
Mar	1916 31	Voucher 1.58		1 58	Feb	1917 28	P & L	J 61	79 73
May	31	"		87					
	31	Cost of Chic Con	5 J 88	76 18					
				79 73					

Miscellaneous Supplies & Repairs

Sept	1915 1	Bal. forward from L&S fol		
	30	Auxiliary Journal	AJ 317	349.35
	30	Sales		.99
	30	Vouchers		1932.96
Oct	31	"		1514.37
	31	Sales		780.95
	31	Auxiliary Journal	AJ 360	2496.74
				6515.36
Nov	30	Vouchers		595.91
"	30	Sales		41.75
"	30	Rev. Tech Exp.	J 197	5700.00
	30	Aux Journal	AJ 49	3017.37
	30	Mfg orders	" 58	18.47
"	30	Profit & Loss	J 738	20637.08
	30	" " 451.41		6631.21
				43217.15
Dec	1	Balance		451.41
	31	Vouchers		2440.75
	31	Sales		1.71
	31	Aux Journal 1887.53	AJ 178	1155.57
Jan	31	Sales		40.00
	31	Vouchers		5476.74
	31	Aux Journal	AJ 173	941.60
				10506.98
Feb	29	Vouchers		4874.05
	29	Sales		2.54
	29	Aux Journal	AJ 230	3494.44
	29	Material Supplies	" 231	4.70
	29	"	" 231	.37
	29	Stat Stores	" 237	1.60
	29	Sales of Scrap	J 374	35.52
				18940.00
	29	Jobbing orders	AJ 238	1712.52
	29	Mfg orders	" 237	.54
	29	Material Supplies	" 238	3.70
	29	Jobbing orders	" 241	269.57
	29	"	" 241	5871.66
	29	"		149.76
	29	Misc P		5.00
	29	"	" 245	10.00
	29	H.L.E	" 246	.56
				25352.33
	29	P & L	J 380	13917.94
	29	Jobbing orders 926.10	" 380	1509.08
				40774.35
Mar	1916 1	Balance		946.90
	31	Vouchers		3127.66
	31	Aux Journal 1119.53	AJ 306	1319.54
April	30	Sale		5.83
	30	Vouchers		1866.37
	30	Aux Journal	AJ 354	1038.44
May	31	Sale		169.20
	31	Vouchers		2383.64
	31	Aux Journal	AJ 8	1335.94
June	30	Sales		278.74
	30	Vouchers		1912.61
	30	Aux Journal	AJ 64	296.72
July	31	Vouchers		1521.53
"	31	"		17.22
"	31	Jobbing Orders	J 478	7683.35
"	31	"	" 479	10675.10
"	31		AJ 170	6720.04
"	31	Sale		111.89
Aug	31	Vouchers		432.09
"	31	Sales		154.31
"	31		AJ 168	543.88
Sept	30	Vouchers		1975.76
	30		AJ 214	[illegible]

Sept	1915 1	Bal. forward from L&S fol	100	12348.36
Sept	30	Auxiliary Journal	AJ 317	3785.22
	30	Sales		624.73
Oct	31	" 15772.51		1873.10
	31	Auxiliary Journal 13055.97	AJ 361	.37
Nov	30	Sales		1648.06
	30	Aux Journal	AJ 49	248.87
	30	EPWKs Prod Costs	J 737	2448.52
	30	" "	" 737	2557.80
	30	" "	" 737	9600.00
	30	Jobbing a/c	" 741	6631.21
	30	Balance		451.41
				43217.15
Dec	31	Sales		2517.90
	31	Aux Journal	AJ 179	93.01
Jan	31	Sales		5433.54
	31	Aux Journal	AJ 174	.69
Feb	29	Sales		15758.86
	29	Aux Journal	AJ 230	3000.00
	29	Donation	" 231	6.50
	29	Paul E	" 234	40.00
	29	7975.50		
	29	EPWKs P Costs	" 246	1830.97
	29	Material Supplies	" 246	19.67
	29	Jobbing orders	J 379	5677.73
	29	Profit & Loss 12956.04	J 380	1509.08
	29	Balance		946.90
				40774.35
Mar	1916 31	Sales		2561.16
	31	Aux Journal	AJ 306	1013.41
April	30	Sales		4186.06
	30	Aux Journal 656.90	AJ 354	1201.01
May	31	Sales		2915.32
	31	Aux Journal 883.49	AJ 8	1200.00
June	30	Sales		3950.62
	30	Aux Journal 2562.65	AJ 64	166.63
July	31	Sales		3256.84
"	31	Jobbing Orders	J 479	14028.43
"	31		AJ 120	149.97
Aug	31	Sales 6198.78		2030.31
	31	1574.72	AJ 168	475.91
Sept	30	Sale 9144.96		2089.08
				31031.13

Sept	1916 30	Forward from fol 544		29894.77
Oct	31	Vouchers		437.36
"	31	Sales		1.36
"	31		AJ 260	94.31
Nov	30	Sales		10.04
	30	Vouchers		722.71
	30	Aux Journal	AJ 309	218.78
Dec	30	Sale		374.75
	30	Vouchers		3104.39
	30	Mfg Expense	J 587	10.06
	30		AJ 357	24.74
Jan	1917 31	Sales		37.33
"	31	Int. on Invest	J 594	14.92
	31	Vouchers	J	3711.83
	31		AJ 400	420.07
Feb	28	Vouchers		3448.08
	28	Int. on Invest.	J 6	18.97
	28		AJ 66	348.07
	28	Sale of H.L. Equip	AJ 69	90.00
	28	a a a	" 69	225.00
	28	H.L. Equip	" 72	
	28	P & L.	J 61	[illegible]

Sept	1916 30			39039.13
Oct	31	Sales		308.25
"	31		AJ 260	27.48
"	31	Sale of H.L. Equip 2961.66	AJ 262	[illegible]
Nov	30	Sale		[illegible]
	30	Aux Journal 1107.51	AJ 309	40.78
Dec	30	Sales 6863.55		1900.49
Jan	1917 31	Sales		4310.96
	31	6992.96	AJ 400	2.60
Feb	1917 28	Sales		9004.03
	28	Cost of Gen'l Cons	J 516	450.00
	28		AJ 66	357.14
	28	Sale of Scrap 12779.56	AJ 69	108.01
				55118.87
	28	Inventory a/c	J 63	[illegible]
				55165.76

Miscellaneous Battery Rentals

Feb	1916 29	Fin cell Filled 1st class	J 383	14.87
May	31	Jobbing orders etc	J 436	229.46
	31	"	" 440	343.70
	31	"	" 440	373.41
June	30	Fin cells Filled	SJ 138	946.57 248.21
	30	"	" 139	162.82
	30	Reserve for 3rd class	J 472	116.00
	30	"	J 443	6.00
Aug	31		J 450	1479.60 18.00
Sept	30	Fin cells Filled	" 317	1497.60 76.52
"	30	"	" 322	193.83
"	30	"	" 327	54.74
Oct	31	"	SJ 372	1822.69 386.71
	31	"	" 372	273.24
	21	"	" 380	26.40
	31	Cost of Ohio Cons.	" 418	1285.12
Nov	30	Jobbing orders etc	SJ 429	3714.21 7.37
	30	"	" 432	112.49
	30	"	" 437	227.76
	30	Various a/c	SJ 471	3856.83 83.20
Dec	30	Fin cell Filled 1st cl.	" 477	3940.03 303.02
	30	"	" 478	689.03
	30	"	" 478	10.51
	30	"	" 478	231.67
Feb.	1917 28	Jobb. Orders	" 627	5174.26 2485.20
"	28	"	" 628	3007.51
	28	"	" 628	216.34
	28	"	" 628	292.98
	28	"	" 629	582.99
	28	"	" 631	494.64
	28	"	" 636	1813.84 5338.3
	28	P & L.	J 61	9 19425.85

Feb	1916 29	P and L		J 395	14.87
April	30	Sales			20.00
May	31	"	90.00		2078.60
Aug	31	"	~~1351.09~~		2168.60
Sept	30	"	~~119.00~~ 1184.68		1082.68 3257.28
	30	"			302.54
	30	"	2038.74		498.40
Oct	31	"			3780.43 22.50
"	31	"	4992.54		4903.34
Nov	30	"			7067.5 25.08
	30	"	7150.57		3361.30
Dec	30	"	12136.09		12809.55 5819.80
Jan	31	"	13862.59		7791.035
Feb	28	"			14012.650 1468.900 19425.85

Cost of Commercial Cells Sold

Sept	1915 1	Bal forward from Ledger	fol 536	47717	35
	30	Finished cells Filled 1st cl. etc.	J 106		
		326 G4		2071	70
		10 J5	J 107	47	06
		12 B1H	" 107	27	05
		135 B2	" 107	1734	60
		51 B2H	" 108	152	49
		180 / 803) B4	" 108	4156	48
		8 B4H	" 108	31	80
		274) B6	" 109	2041	68
		180 A3	" 109	1026	87
		1484 A4	" 109	10317	72
		480 A5	" 110	3991	38
		2017 A6	" 110	19403	01
		475 A8	" 110	5565	65
		397 A10	" 111	6283	56
		247 B1H	" 112	700	61
	30	Auxiliary Journal	AJ 312		
		B2 9.07			
		B2H 21.99			
		B4 13.55			
		B4H 82.73		127	34
	30	Vouchers			
		A5		35	70
	30	Cell Coating a/c B.A. 533315.19		535234 436	05 18
		535751.37		535868	23
Oct	31	Vouchers			
		A6	✓	2	55
	31	Fin cells Filled 1st cl. etc			
		65 J3	J 147 ✓	278	32
		50 J5	" 147 ✓	234	40
		325 G4	" 147 ✓	2023	16
		20 G6	" 148	168	54
		50 J6	" 148 ✓	270	68
		33 B1H	" 148 ✓	105	38
		133 B2H	" 148 ✓	387	60
		839 B2	" 149 ✓	3025	31
		4622 B4	" 149 ✓	19400	57
		117 B4H	" 149 ✓	757	88
		517 B6	" 150 ✓	2900	08
		184 B6H	" 150 ✓	1009	71
		1293 A4	" 150 ✓	8744	09
		4 A4H	" 151 ✓	29	64
		345 A5	" 151 ✓	2848	56
		1760 A6	" 151 ✓	11978	51
		1716 A8	" 152 ✓	21667	13
		420 A10	" 152 ✓	6651	53
		302 A12	" 152 ✓	5880	91
		8 A12H	" 154 ✓	153	62
	31	B1H	" 154 ✓	1	64
	31	Battery account Cell Sales 618389.76	" 170	575	89
Nov	30	Vouchers (Cost Fil Sales) 618973.15	✓	39	30
"	30	Suspense B2H	J 179	2	13
"	30	Fin. Cells Filled			
		10 J5 cells	" 208 ✓	47	15
		116 B1H "	" 208 ✓	285	55
		835 B2 "	" 208 ✓	3004	20
		65 B2H "	" 209 ✓	192	82
		1245 B4 "	" 209 ✓	5285	23
		10 B4H "	" 209 ✓	55	94
		220 B6 "	" 209 ✓	1283	44
		880 A4 "	" 210 ✓	5967	51
		24 A4H "	" 210 ✓	168	23
		40 A5 "	" 210 ✓	329	37
		1848 A6 "	" 211 ✓	17558	02
				659032	76

Sept	1915 30	Fin cells Filled 1st cl			
		15 B4	J 121	62	33
		163 A6	" 121	1569	72
		5 B2	" 122	13	86
		20 B6	" 122	123	25
		50 A4	" 122	347	70
Oct	31	Cost of Commercial Cells		2116	86
		60 A4	J 178	416	68
	31	Fin cells Filled 1st cl. etc			
		20 B2	J 161 ✓	67	83
	31	100 B2H	" 161 ✓	287	04
	31	6 B4	" 162 ✓	22	97
	31	65 A4	" 162 ✓	420	60
	31	58 A6	" 162 ✓	543	37
	31	151 A8	" 162 ✓	1877	36
	31	11 G6	" 163 ✓	92	70
	31	5 J5	" 163 ✓	22	97
	31	6 J6	" 113 ✓	30	37
				5900	15
Nov	30	Fin. Cells Filled			
		469 A4	" 198 ✓	1976	81
"	30	Returns Cov.			
		96 A8 cells	" 220 ✓	897	19
		5 B2 "	" 220 ✓	18	78
		60 A10 "	" 220 ✓	921	91
		~~2 A4 "~~	~~" 220~~ ✓	~~7~~	~~17~~
		~~9 A6 "~~	~~" 220~~ ✓	~~49~~	
				9715	44

				654032	76
Nov	30	Finished Cells Filled			
		858 A8 cells	J 211 ✓	10841	87
		60 A8H "	" 211 ✓	764	70
		300 A10 "	" 212 ✓	5064	65
		184 A12 "	" 212 ✓	3548	74
		1 A6	207 ✓	9	12
	30	Fin. Cells Filled total			
	30	705 B16 cells	J 228 ✓	53790	64
	30	Aux Journal B2H	AJ 49 ✓	139	70
	30	B.A. a/c Expense 123476.99	J 229	133192 380	21 45
				733572	66
Dec	31	Finished Cells Filled			
		14 B1H	J 259 ✓	33	92
		374 B2	" 259 ✓	1053	08
		49 B2H	" 259 ✓	138	16
		795 ~~815~~ B4	" 259 ✓	3318	80
		40 B4H	" 260 ✓	172	03
		315 B6	" 260 ✓	1918	85
		120 A3	" 260 ✓	631	21
		25 A4H	" 260 ✓	179	58
		1043 A4	" 261 ✓	7021	79
		406 A5	" 261 ✓	3284	92
		2499 A6	" 261 ✓	23363	94
		1417 A8	" 262 ✓	17647	59
		70 A8H	" 262 ✓	858	61
		480 A10	" 263 ✓	7607	41
		352 A12	" 264 ✓	6711	43
		236 G9	" 269	2902	26
		130 G4	" 269 ✓	814	04
	31	B.A. a/c 11190.79	J 281	77675 474 18150	63 95 58
Jan	31	Fin cells Filled 1st class			
		236 G9	J 299	2730	83
		10 J5	" 299	43	59
		19 B1H	" 299	40	93
		1126 B2	" 300	3032	60
		79 B2H	" 300	211	06
		407 B4	" 300	1643	15
		35 B4H	" 300	141	60
		167 B6	" 301	895	31
		1 B6H	" 301	5	51
		1190 A4	" 301	7611	76
		40 A4H	" 301	277	69
		166 A5	" 302	1265	84
		2379 A6	" 302	21228	46
		607 A8	" 302	7279	61
		660 A10	" 303	9969	10
		60 A12	" 303	1085	72
	31	1 A8H 130900.95	" 321	11	48
	31	B.A. a/c Expense 130911.43	" 321	384	40
		131296.83		135959	22
Feb	29	Fin cells Filled 1st cl			
		385 G4	J 345	2293	05
		236 G9	" 345	2648	37
		10 J5	" 345	43	02
		43 B1H	" 346	87	64
		1019 B2	" 346	2704	96
		89 B2H	" 346	241	12
		427 B4	" 346	1799	92
		117 B4H	" 347	458	89
		346 B6	" 347	1761	74
		1700 A4	" 347	10745	45
		446 A5	" 347	3360	52
		1509 A6	" 348	13260	86
				175364	76

				9715	44
Nov	1915 30	P and L		723857	22
				733572	66
Dec	31	Fin cells Filled 1st cl.			
		6 J2	J 272 ✓	38	80
		5 B4	" 272 ✓	20	96
		2 B4H	" 272 ✓	8	90
		5 B6	" 272 ✓	31	95
		5 A4	" 272 ✓	37	23
		390 G4	" 273 ✓	2436	63
		100 A6	" 274 ✓	915	37
				3489	84
Jan	31	Fin cells Filled 1st cl			
		B4 cells	J 256	131	63
	31	10 B4 "	" 310	39	51
		7 A6 "	" 310	57	77
		516 "	" 314	946	64
Feb	29	Fin cells Filled 1st cl			
		5 B2 cells	J 356	13	05
		26 B4 "	" 356	99	97
		60 A4 "	" 356	372	27
				5150	68

Feb	29	Forward from fol 555		175364 76
	29	Fin cell Filled 1st cl.		
		865 a8	J 318	10038 70
		126 a8H	" 318	1504 04
		372 a10	" 318	5413 59
		252 a12	" 319	4578 46
		~~1 a~~	~~321~~	
		4 a3	" 322	19 38
				196918 43
	29	Cell Cost Bal Ck 191761.15	" 324	436 94
				197355 37
Mar	1916 31	Fin cell Filled 1st cl		
		110 B1H	ST 8	228 66
		641 B2	ST 9	1637 69
		12 B2H	" 10	31 03
		671 B4	" 11	2620 69
		78 B4H	" 12	307 03
		808 B6	" 13	4237 04
		160 B6H	" 14	863 53
		1411 a4	" 15	8746 64
		158 a5	" 16	1183 02
		2102 a6	" 19	18042 57
		2306 a8	" 21	26772 12
		12 a8H	" 22	141 71
		470 a10	" 23	6635 20
		543 a12	" 25	9305 54
		380 G4	" 30	2192 48
		57 G6	" 33	685 63
		60 G11	" 34	910 32
		10 J5	" 35	40 53
		5 J6	" 36	25 07
	31	1 B4	SJ 1	21
	31	24 a6	" 2	209 63
	31	1 a10	" 3	7 04
	31	65 G4	" 3	375 60
	31	5 B2 12.97 40 B4 157.44	" 4	170 41
	31	14 B4H 29.86 5 B2 12.96 32 B4 131.76 96 a4 607.95 368 a6 3226.53 30 a8 319.89 4 a12 67.74	SJ 4	4426 69
	31	120 a4		703 42
	31	Cell Cost Bal 85121.6 / 86053.99	J 405	4372 18
April	20	Vouchers		230
		a6		
		B1H		28
		a10		7 58
	30	Cost of Chic Cons 65 B2 162.57 29 B4 110.25 6 B4H 23.60 41 a4 382.75 60 a8 696.19 38 B1H 57.18	SJ 10	1432 09
	30	Cost of Ny Cons 5 B2 12.62 15 B4 56.67	SJ 18	69 29
	30	Battery Rental Investment a/c 130 G4	SJ 30	756 04
	30	Cost of Port Sold a4 cells	" 37	5 55
				91747 91

Feb	29			
	29	Profit & Loss	J 375	192704 69
				197355 37
Mar	1916 31	Cost of Chic Cons 50 a4 cells	SJ 7	313 74
		a8 "	" 7	13 51
	31	Fin cells Filled etc 5 B2 12.90 10 B4 38.54 6 B6 29.67 85 a4 536.58 2 a6 16.64 100 a8H 1764.69	SJ 8	2399 02
		60 a8H	" 8	699 72
				3445 99
April	30	Fin cell Filled 1st cl 12 B2H 29.66 10 B4 36.50	SJ 22	66 46
		10 B4 37.09 18 B4H 67.78 60 a8 676.94	SJ 24	781 81
		10 B2	SJ 50	23 96
	30	Cost of Renewal Comm 600 a4 cells	J 422	3738 88
		Deduction		

April	1916 30	Forward from fol 556		91747 91
	30	Cost of Genl Cons 1 a8 cell 11.24	SJ 37	11 24
	30	a8	SJ 39	1 02
	30	a8	" 44	67
	30	Fin cells Filled 1st cl		
		6 B1H	SJ 1	12 70
		371 B2	" 2	942 47
		201 B2H	" 3	521 73
		573 B4	" 4	2165 71
		11 B4H	" 5	42 82
		731 B6	" 6	3793 57
		2 a3	" 8	11 64
		1478 a4	" 9	8870 65
		160 a4H	" 10	1023 82
		208 a5	" 11	1552 65
		2987 a6	" 12	25407 24
		1400 a8	" 14	16009 42
		100 a8H	" 15	1163 03
		1388 a10	" 16	19458 01
		1129 a12	" 18	18914 73
		130 G4	" 20	739 63
		57 G6	" 21	478 23
		60 G9	" 22	698 87
		50 J3	" 23	160 70
		156 J5	" 24	647 72
		12 J6 156341.25	" 25	59 65
	30	Bal to Expense 186896.65	J 425	5355 40
May	31	Sales		242
	31	Fin cells Filled		
		703 B2	ST 2	1842 09
		15 B2H	" 3	38 48
		610 B4	" 4	2272 09
		500 B4H	" 5	1913 64
		374 B6	" 6	1944 49
		~~190 B6H~~	~~7~~	~~1020 18~~
		2226 a4	" 8	13362 10
		56 a4H	" 9	348 54
		542 a5	" 10	3743 92
		120 a5H	" 11	930 64
		1398 a6	" 12	11825 65
		401 a8	" 14	4571 24
		792 a10	" 16	10915 90
		69 a12	" 17	1156 01
		2265 G4	" 21	12636 90
		175 G5	" 22	970 79
		64 G6	" 23	536 43
		42 G7	" 24	398 35
		267 G9	" 25	2198 89
		25 J3	" 26	141 19
		10 J7	" 27	55 87
		4 J3	" 28	19 37
	31	Cost of Port Sold a4	SJ 85	1 57
	31	Battery Rental Inv a/c 65 G4	" 87	370 90
	31	Cost of Genl Cons 65 G4	" 94	372 82
		3 a6	" 94	25 26
	31	Cost of Ny Cons 30 B4	" 98	112 31
		5 B6	" 98	24 62
				268641 33

				80370 7
May	31	Fin cell Filled	SJ 71	
		10 B2 cell 24.96 10 B4 36.80 81 a4 520.06 30 a6 252.20 6 J5 24.15		858 17
		171 a6 1447.85 107 a4 645.76 8 a8 89.25 5 B4 18.04 5 B2 12.10	SJ 78	2213 00
	31	Cost of Chic Cons a6 cells	SJ 90	3 60
	31	Cost of Genl Cons 10 B2 23.68 5 B4 18.41	SJ 90	42 09
	31	Cost of Sale by Mail 5 B4	SJ 107	18 74
				3112 61

Cost of Commercial Cell Sold

	1916				
May	31	Forward from fol 557			268641 33
	31	Cost of Chic Com		SJ 100	
		35 B1H ✓	71.08		
		95 B2 ✓	232.94		
		30 B2H ✓	76.18		
		23 B4 ✓	88.21		
		16 a4 ✓	96.10		
		280 a6 ✓	2393.83		
		64 a8 ✓	722.48		
		184 a10 ✓	2689.90		
		5 J3 ✓	15.71		6393 43 ✓
	31	Cost of Renewal Com			
		3 B2 ✓		SJ 107	6 79 ✓
	31	Cost of Chic Com			
		a6 ✓		" 96	3 81 ✓
	31	Ba & GB 263377.69		J 456	275045 36
		144 447 35			275524 66
June	30	Cost of Sales			
		1171 a4 ✓		ST 1	7302 99 ✓
		78 a4H ✓		" 2	496 80 ✓
		381 a5 ✓		" 3	3835 57 ✓
		1923 a6 ✓		" 4	16433 70 ✓
		748 a8 ✓		" 6	8617 09 ✓
		60 a8H ✓		" 7	693 08 ✓
		786 a10 ✓		" 8	11056 90 ✓
		60 a12 ✓		" 10	1015 56 ✓
		59 B1H ✓		" 13	128 87 ✓
		134 B2 ✓		" 14	354 04 ✓
		25 B2H ✓		" 15	63 65 ✓
		~~544~~ 595 B4 ✓		" 16	2194 12 ✓
		310 B4H ✓		" 17	1145 49 ✓
		67 B6 ✓		" 18	350 56 ✓
		1845 B8 ✓		" 20	10699 16 ✓
		91 G9 ✓		" 21	1117 58 ✓
		50 J3 ✓		" 22	156 37 ✓
		25 J6 ✓		" 23	125 60 ✓
	30	Cost of Parts Sold			
		G4 ✓		SJ 164	13 86 ✓
	30	Cost of Geul Com		" 165	
		20 B4 ✓			75 69 ✓
	30	Cost of Parts Sold			
		6 12 cell ✓		" 166	6 93 ✓
	30	Cost of NY Com		" 189	
		35 B4 ✓			128 29 ✓
		60 G9 ✓			672 80 ✓
	30	Cost of Chic Com		SJ 191	
		30 B1H ✓	60.87		
		20 B2 ✓	48.71		
		8 B2H ✓	20.99		
		15 B4 ✓	56.69		
		178 a6 ✓	1551.73		
		60 a4 ✓	246.73		
		60 a8 ✓	740.98		2726 70 ✓
	30	60 a12 ✓	1055.44	SJ 194	
		5 J7 ✓	27.75		1083 19 ✓
	30	Cost of Geul Com		" 186	
		59 G9 cell ✓	507.76		
		120 a8 ✓	1472.04		1979 80 ✓
	30	CC & BA 337848.89		J 475	341053 41
		333548.53			6964
July	31	Cost of Geul Conc ✓		J 206	777 24 ✓
					347900 77

June	30	Cost of Geul Com		SJ 164	
		B6 cell ✓			39 54 ✓
	30	Do a6 " ✓		" 167	11 50 ✓
	30	Current 4c B R D			
		130 G4 cell ✗		" 169	244 71 ✓
	30	Fin cell Filled 1st			
		15 B6 ✓		" 171	76 02 ✓
		30 a6 ✓		" 171	254 31 ✓
		15 a8 ✗		" 172	168 30 ✓
		20 B2 ✗		" 172	47 89 ✓
		76 a4 ✗		" 172	459 68 ✓
		5 J7 ✓		" 174	27 28 ✓
		60 J3 ✗		" 175	175 94 ✓
		48 J6 ✗		" 174	232 72 ✓
		67 J5 ✗		" 175	264 85 ✓
		10 B4 ✗		" 175	38 47 ✓
		60 a5 ✗		" 176	440 53 ✓
		Cost of NY Com			
		5 B6 ✓	25.39		
		10 B4 ✗	36.34	183	61 73 ✓
		Cost of Commercial Cell Sold			
		a6 ✓		SJ 185	13 97 ✓
					14 194 52

	1916				
July	31	Forward from folio 558			347900 77
"	31	Cost of Sales		ST 1	
		1243 a4 ✓			7763 64 ✓
		100 a4H ✓		2	630 84 ✓
		608 a5 ✓		3	4673 54 ✓
		2448 a6 ✓		4	21418 78 ✓
		1429 a8 ✓		5	16448 71 ✓
		428 a10 ✓		6	5941 91 ✓
		30 a10H ✓		7	432 29 ✓
		451 a12 ✓		8	7887 88 ✓
		18 B1H ✓		9	36 26 ✓
		716 B2 ✓		10	1846 58 ✓
		200 B2H ✓		11	495 95 ✓
		936 B4 ✓		12	3548 79 ✓
		858 B6 ✓		" 13	4374 10 ✓
		2259 B8 ✓		" 14	13316 87 ✓
		170 G5 ✓		" 15	852 34 ✓
		60 G6 ✓		" 16	529 84 ✓
		105 G7 ✓		" 17	992 59 ✓
		273 G9 ✓		" 18	3361 65 ✓
July	31	Cost of Parts Sold B2H ✓		SJ 214	79 14 ✓
"	31	4 A4 ✓		" 215	23 64 ✓
"	31	Cost of NY Com ✓		" 229	93 92 ✓
"	31	" " Chic " ✓		" 230	
"	31	2 A4 ✓	17.71		
"	31	371 A6 ✓	2739.80		
"	31	4 B1H ✓	9.32		
"	31	30 B2 ✓	73.70		
"	31	17 B2H ✓	79.06		
"	31	31 B4 ✓	117.13		3036 72 ✓
"	31	Cost of Geul Conc		SJ 237	
		121 a6 ✓	1051.87		
		65 B4 ✓	373.03		1424 90 ✓
"	31	Cost of Nf cells 431252.36		SJ 245	441138 75
"	31	CC & BA 431761.04		J 496	777 83
"	31	W P (30 A6)		SJ 210	765 83
"	31	"		" 211	737 24
"	31	CC & BA 33403662		J 499	775 58
Aug	31	Voucher ✓			41 –
"	31	" ✓			25 –
"	31	Cost of Sales			
		48 a3 ✓		ST 1	249 24 ✓ –
		1042 a4 ✓		2	6636 34 ✓ –
		28 a4H ✓		3	214 18 ✓ –
		237 a5 ✓		4	1879 19 ✓ –
		2956 a6 ✓		5	27002 36 ✓ –
		1440 a8 ✓		7	17243 12 ✓ –
		132 a8H ✓		8	1579 83 ✓ –
		563 a10 ✓		9	8168 65 ✓ –
		297 a12 ✓		11	5278 05 ✓ –
		7 B1H ✓		13	14 24 ✓ –
		484 B2 ✓		14	1248 57 ✓ –
		55 B2H ✓		15	138 68 ✓ –
		618 B4 ✓		16	2408 27 ✓ –
		751 B4H ✓		17	2954 42 ✓ –
		539 B6 ✓		18	2813 32 ✓ –
		910 B8 ✓		20	5403 44 ✓
		96 G6 ✓		21	881 48 ✓
		480 G9 ✓		22	5870 14 ✓
		60 G11 ✓		23	951 25 ✓
		3 J3 ✓		24	8 52 ✓
		70 J5 ✓		25	828 44 ✓
"	31	Cost of Geul Conc		SJ 265	85 90 ✓
		6 A6 ✓	50.20		538042 01
		6 J7 ✓	35.70		

~~July~~	~~31~~	~~McGregor ✓30~~		~~J~~	~~742574 53~~ ✓
~~"~~	~~31~~	✓			~~237 26~~ ✓
"	31	✓		" 213	18 88 ✓
"	31	Fin cells Filled ✓		" 224	295 64 ✓
"	31	Cost of Chicago Conc ✓		" 226	348 78 ✓
"	31	CC & BA		J 498	14857 82
					777 35
Aug	31	130 B4 cells ✓		J 268	771 11
"	31	5 B4 ✗		" 269 –	70 15 ✓
"	31	Fin cells Filled		" 286	
		48 A4 ✗	292.67 –		
		107 A6 ✗	977.86 –		
		60 A8 ✗	718.16 –		
		1 B4 ✗	6.34 –		
		4 B6 ✗	20.65 –		
		55 G9 ✗	677.44		2693 12 ✓
"	31	Cost of NY Com			
		60 A6 ✗		J 291 –	538 99 ✓
"	31	Cost of Chic Com		" 295	
		50 a5 ✗			377 28 ✓
					20036 30

Cost of Commercial Cells Sold

Aug 31				538642.01
" 31	Cost of Parts Sold	SJ 771		.21
" 31	B4 cells			
" 31	Cost of Comml Rec 60 A6 Cells	SJ 772		527.68
" 31	Cost of N Y Con 20 B4 Cells	211		76.72
" 31	Cost of Chic Con			
"	65 A4 394.15			
"	186 A6 1638.83			
"	60 A8 693.22			
"	9 B1H 17.61			
"	68 B2 164.29			
"	10 B4 37.54	219		2945.64
" 31	Cell Cost & Assem 521555.96 / 522543.71	J 522		887.75
Sept 30	Cost of Sales			
" 30	160 A3	ST 1		837.59
" 30	2431 A4	2		15763.65
" 30	102 A4H	3		676.37
" 30	183 A5	4		1423.32
" 30	730 A6	5		6766.54
" 30	3376 A8	7		41773.45
" 30	6 A8H	8		72.46
" 30	816 A10	9		12412.20
" 30	267 A12	10		4972.30
" 30	12 B1H	12		246.05
" 30	1923 B2	13		5272.80
" 30	55 B2H	14		142.11
" 30	1106 B4	15		4409.99
" 30	83 B4H	16		327.39
" 30	218 B6	17		1177.46
" 30	42 B6H	18		234.52
" 30	131 G4	19		801.96
" 30	60 G9	20		739.82
" 30	60 G11	23		1172.63
" 30	20 J5H	26		90.76
" 30	Cost of Gen Con	SJ 327		110.76
"	22 A3			
	5 A8			57.54
	10 A12			167.99
	70 B4			261.05
" 30	— A6	OJ 329		1.95
" 30	— B6	" 330		3.06
" 30	— G6	" 331		7.19
" 30	32 A4	" 332		196.36
" 30	— B4	" 333		1.82
" 30	40 B4	" 337		149.06
" 30	Cost of Chic Con	" 339		
	12 B1H 24.49			
	87 B2 224.01			
	54 B4 205.75			
	5 B4H 19.85			
	4 B6H 21.11			
	2 A4 11.90			
	529 A6 4757.77			
	— A10 .98			5265.86
" 30	Vouchers			
	— A6 .75			
	— A6H 3.35			
	— A12 1.20 622915.47			5.30
" 30	Cell Cost & Assem 625862.94	J 547		647594.30 / 648947.47

Sept 30	R&R Defect Prod.	OJ 331	
	2 G3 5.56		
	1 B2 2.37		7.93
30	60 A6	OJ 332	500.88
30	Fin cell Filled	" 348	
	22 A4 134.58		
	24 A6 219.64		
	5 B4 19.56		
	38 G9 465.87		839.65
30	Cost of Chic Con	" 356	
	30 B4 118.37		
	80 A6 740.10		
	10 B2 26.24		884.71
30	Fin cell Filled	" 360	385.66
	60 A4		
30	Cost of Sales M.R.H.		
	5 B6	SJ 361	[illegible]

Cost of Commercial Cells Sold

Oct 30				648546.81
" 30	60 A3	S.T. 1		271.80
" 30	1071 A4	" 2		7081.37
" 30	100 A4H	" 3		670.63
" 30	92 A5	" 4		562.21
" 30	4703 A6	" 5		43417.76
" 30	900 A8	" 7		11202.49
" 30	360 A10	" 9		5374.24
" 30	730 A12	" 11		13578.20
" 30	39 B1H	" 12		79.84
" 30	582 B2	" 13		1560.07
" 30	8 B2H	" 14		20.56
" 30	628 B4	" 15		2490.14
" 30	140 B4H	" 16		552.05
" 30	840 B6	" 17		4545.23
" 30	652 G4	" 19		3910.10
" 30	496 G6	" 20		4577.4[illegible]
" 30	56 G7	" 21		587.50
" 30	368 G9	" 22		4694.34
" 30	512 G11	" 23		8145.90
" 30	25 J6	" 24		134.33
" 30	Cost of N.Y. Cons	SJ 392		
	10 B4			38.07
" 31	Cost of Chic Cons.	SJ 395		
	47 B1H 96.51			
	17 B2 44.61			
	24 B2H 60.18			
	43 B4 167.47			
	8 B4H 31.69			
	— A4 29.97			
	431 A6 4236.68			
	2 A12H 33.66	393		4700.77
" 31		AJ 260		
	— G4 741384.02			766132.55
31	Bal CC	J 524		767197.77
Nov 30	Fin cell Filled 401.90	ST	x	
	" 2038 A4	"	1	13587.92
	" 681 A5	"	3	5537.60
	" 5157 A6	"	4	48895.17
	" 1797 A8	"	6	16251.31
	" 66 A8H	"	7	836.50
	" 549 A10	"	8	8345.76
	" 552 A12	"	10	10231.35
	" 44 B1H	"	12	92.19
	" 704 B2	"	13	1979.24
	" 57 B2H	"	14	154.07
	" 779 B4	"	15	3031.84
	" 16 B4H	"	16	64.76
	" 384 B6	"	17	2090.74
	" 620 G4	"	19	3867.24
	" 514 G6	"	20	4876.11
	" 103 G9	"	21	1341.73
	" 66 G11	"	22	1066.96
	" 56 J6	"	24	285.43
	" 20 J7	"	25	113.48
30	Cost of Gen Con	SJ 436		
	" 63 A10 955.67			
	" 5 B2 11.47			
	" 8 B2H 18.91			
	" 5 B4 23.16			
	" 10 J5 47.94			
	" 20 J5H 84.18			
	" 12 J6 55.46			1191.71
				891595.61

Oct 31			22683.87
" 31	Cost of Parts Sold	SJ 388	
	— G4 1.07		1.07
" 31	Cost of Chic Cons	SJ 389	
	A4 22.04		
	B4 25.48		47.52
31	5 A4 33.21		
	2 B6H 10.30		
	5 J3 13.94		
	1 J5 3.80		
	1 J9 6.75	SJ 404	68.00
31	Cost of Chic Cons.		
	2 A6 17.86		
	179 A10 2572.07	SJ 412	2589.93 / 25390.39
Nov 30	Cost of Gen Con		
	20 B4 cells	SJ 452	83.98
30	1 A6 cell	" 453	23.72
30	Fin cell Filled	" 455	
	54 A4 347.89		
	68 A6 645.32		
	56 A8 671.14		
	3 B2 7.32		
	9 B2H 21.43		1696.10
30	Cost of Chic Cons	461	
	60 A6 584.84		
	5 B4 21.01		605.85 / 21800.04
30	Fin cells Filled		
	1 A8	SJ 470	11.98 / 21812.02

Cost of Commercial Cell Sold

Jan	1916 30	Forward from fol	54		891585.61
		Fin cells Filling	SJ441		
		8 B2 cells			19.45
	30	Cost of NY Com	SJ443		
		A8 cell 5.17			
		5 B2 " 12.70			
		85 B4 " 333.41			351.28
	30	Cost of Chic Com	SJ446		
		13 A4 578.37			
		12 B14 75.37			
		55 B2 144.64			
		46 B4 180.78			
		10 B24 76.64			242951.64
	30	Cost of Chic Com 865051.60			
		1 A6 cell 865046.97	SJ471		292357.99
	30	BA & CC 866011.07	J579		813823.09
		Cost of Sales			
Jan	30	2057 A4	ST	1	13947.97
	30	—		2	—
	30	292 A5		3	2361.18
	30	120 A54		4	968.29
	30	2935 A6		5	28041.07
	30	4 A64		6	38.01
		2793 A8		7	35496.87
		—		8	—
		120 A10		9	1857.69
		—		10	—
		720 A12		11	13652.00
		40 B14		12	82.89
		763 B2		13	2151.57
		35 B24		14	95.54
		1515 B4		15	6221.75
		345 B44		16	1413.85
		1109 B6		17	6186.76
		932 G4		19	5912.17
		240 G5		20	1855.73
		578 G6		21	4988.50
		217 G7		22	2330.54
		257 G9		23	3377.81
		30 G11		24	480.64
		50 J3		25	157.39
		50 J5		26	205.44
	30	Cost of Genl Com			
		70 G4	SJ482		441.84
	30	Cost of NY Com	486		
		5 B4 20.64			
		A12 6.91			27.55
	30	Cost of Chic Com	SJ489		
		12 A6 110.41			
		34 B14 68.76			
		4 B2 10.09			
		64 B4 262.58			451.84
	30	Various a/cs			
		108 A4 695.05			
		60 A5 456.88			
		5 B2 12.42			
		15 B4 56.61			
		5 J5 21.12 994676.25			1242.08 1027804.57
	30	C.C. & B.A. 997452.17	J592		1028916.65
Jan	1917 31	2788 A4	LT	1	19559.95
	31	584 A44		2	421.16
	31	693 A5		3	5702.78
	31	5294 A6		5	50782.94
	31	7090 A8		7	[illegible]

				27812.12
Dec	30	Fin cell Filling	SJ495	
		84 A4 cell 544.79		
		72 A6 " 679.04		
		265 A84 " 3263.00		
		8 A12 143.95		
		5 B2 12.68		
		1 J6 29.87		4672.83
	30	Cost of Chic Com	SJ501	
		15 B4 61.89		
		2 A12 36.39		98.28
	30	D. 60 A6 518.18		
		D. 5 B4 18.01	SJ508	536.19
	30	D 12 A10	SJ475	106.16
Jan	1917 31	60 A8	J597	762.04
	31	10 B4	SJ511	41.06
	31	-A4 .53	SJ515	8.45
		-A6 4.32		
		-A84 2.66		
		-A12 .10		
		-B2 .38		
		-J6 .46		
	31	-G4 1.14		
		-A12 .02	SJ516	1.16
	31	-A10	SJ521	5.27
	31	60 A6 520.75 D		
		195 G4 1233.05 D		
		2 G9 25.49	SJ521A	1779.29
	31	62 A5 504.76		
		60 A6 568.18	SJ	
		6 A8 74.21		
		8 B2 19.57 D		
		5 B6 27.17	SJ539	1193.89
	31	-A8	545	76.55
	31	Cost of H.L. Cells Sold		
		5 B24 13.69		
		25 B44 103.75	551	117.44
	31	Cost of R.R. Sales		
		90 A6 D.	SJ556	[illegible]

Jan	31				1144649.70
	31	5 A84	ST	8	65.52
	31	193 A10		9	3022.77
	31	1036 A12		11	19674.33
	31	2 A124		12	393.17
	31	5 B14		13	10.59
	31	1041 B2		14	2955.34
	31	1012 B4		16	4201.82
	31	215 B44		17	883.11
	31	815 B6		18	4886.79
	31	1256 G4		20	8315.10
	31	240 G5		21	1891.84
	31	282 G6		22	2785.14
	31	132 G7		23	1416.51
	31	296 G9		24	3949.36
	31	-B4	SJ	512A	4.14
	31	-B14 2.58	"	512A	
		-B4 4.86			7.44
	31	6 B4	"	518	23.55
	31	-A12	"	522	2.12
	31	2 A6	"	523	18.40
	31	60 A4 361.84			
		2 A6 17.73			
		A8 9.08			
		12 B14 25.17			
		50 B2 329.60			
		30 B24 79.85			
		21 B4 105.33	SJ524		928.60
	31	15 B4 59.41			
		1 G9 12.53 1160692.93	SJ535		71.94 1199771.66
	31	C.C. & B.A. 1161931.00	J1		1201035.93
Feb	1917 28	Cost of Genl Com	SJ580		1639.83
		58 B4 241.90			
		2 A8 23.92			
		62 G5 529.33			
		62 G7 609.45			
		24 G9 233.99			
		-B6 1.24			
	28	Cost of N.Y. Com			
		-A5 6.60			
		-A6 7.30			
		-A12 12.36			
		55 B4 215.75	SJ594		242.01
	28	Cost of Chic Com			
		1 A4 6.56			
		60 A5 464.88			
		78 A6 713.86			
		120 A8 1506.24			
		4 A10 49.39			
		72 B14 148.79			
		61 B2 190.04			
		22 B24 57.60			
		20 B4 80.10			
		15 B44 59.42	SJ596		3276.88
	28	1822 A4	LT	1	13112.21
	28	595 A5		3	5032.44
	28	4440 A6		4	43538.36
	28	2199 A8		6	29250.74
	28	6 A84		7	78.54
	28	621 A10		8	10018.52
	28	948 A12		10	18784.09
	28	10 B14		12	21.38
	28	2063 B2		13	5840.56
	28	25 B24		14	70.68
					1331442.17

				39104.93
Feb	28	Cost of Genl Com		
		20 G54	SJ586	55.61
	28	Cost of Genl Renewals	588	
		60 A4		412.26
	28	Selling Expense	SJ589	
		128 A4		540.42
	28	Various a/cs	SJ608	
		54 A4 354.56		
		25 B2 67.35		
		55 B4 224.06		645.97
	28	Cost of N.Y. Com		
		11 A5 103.77		
		-A12 21.95		
		1 G9 13.02	SJ613	138.74
	28	Cost of Chic Com		
		1 A4 6.56		
		1 A6 9.29		
		15 B4 60.19	SJ614	76.04
	28	Cost of Rud. Coml.	641	
		931 A8		11451.30
	28	Cost of Rud. Coml	SJ648	[illegible]
	28	P & L	J61	[illegible]

Cost of Commercial Bills Sold

	1917				1331947 17	1366561 95
Feb	28	✓ 732 B4	S.T. 15	✓	3092 92	
	28	✓ 35 B4H	16	✓	152 63	
	28	✓ 1174 B6	17	✓	6869 04	
	28	✓ 58 B6H	18	✓	333 94	
	28	✓ 1730 G4	19	✓	11717 52	
	28	✓ 70 G5	20	✓	564 05	
	28	✓ 198 G6	21	✓	1973 50	
	28	✓ 56 G7	22	✓	600 33	
	28	✓ 42 G9	23	✓	570 25	
	28	Cost of Gen'l Comml ✓ 4 B6	S.J. 145	✓	17 16	
	28	Cost of Gen'l Comm ✓ 5 B4	S.J. 145	✓	19 28	
	28	C.C. & B.A.	J 38		1157 23	
	28	C.C. & T.C.	J 39		2317 90	
	28	Mfg. Orders	J 41		1366561 95	

Cost of Railroad Cells Sold

	1915		fol		Amount	
Sept	1	Bal forward from L#5	542		100412.28	
	30	Mfg orders				
		a4 cells	J97		12.61	
	30	Fin cells Filled 1st class				
		247 B1H	J112		700.67	
		57 B2	112		162.98	
		519 B4	112		2214.34	
		552 B4H	113		2195.93	
		58 a4	113		403.95	
		20 a4H	113		158.31	
		10 a6	113		96.33	
		44 a6H	114		447.80	
		1845 a8H	115		25308.66	
		128 B2H 137501.86	112		394.05	
		10 a5	123		83.80	
		25 a10H 133076.44	124		434.78	
	30	Cell Coating BA 133765.53	124		239.09	
Oct	31	Fin Cell Filled 1st cl etc				
		B1H	154	✓	14.68	
	31	9 B2	154	✓	32.24	
	31	85 B2H	154	✓	246.75	
	31	390 B4	155	✓	1145.57	
	31	218 B4H	155	✓	819.02	
	31	40 B6	155	✓	234.11	
	31	12 a4	155	✓	82.12	
	31	103 a4H	156	✓	743.85	
	31	176 a6	156	✓	1194.84	
	31	10 a6H	156	✓	101.71	
	31	2500 a8H	156	✓	34033.10	
	31	62 a12H 173677.99	157		1209.15	
	31	Battery assembly Cell Book 173870.75	J170		247.76	
Nov	30	Fin Cells Filled 1st Class				
		613 B4	J213		2620.74	✓
		14 B4H	214		79.07	✓
		20 B6	214		117.05	✓
		391 A4	214		2758.91	✓
		236 A4H	214		1668.52	✓
		107 A6	215		1011.14	✓
		155 A6H	215		1559.42	✓
		1720 A8H	215		23483.18	✓
		50 A10H 208034.07	215		865.66	✓
	30	BA & G Expense	J229		236.58	✓
					208270.65	
Dec	31	Fin cells Filled 1st class				
		20 B1H	J764		49.16	
		121 B2	764		341.40	
		576 B2H	764		1618.90	
		441 B4	764		1185.31	
		92 B4H	765		414.00	
		20 B6	765		135.03	
		91 a4	765		624.73	
		632 a4H	765		4563.39	
		128 a6H	766		1293.03	
		53 a6	766		497.24	
		100 a8	766		1246.75	
		2100 a8H	766		28273.00	
		80 a12H	767		1484.99	
		40 M20 42496.37	767		69.29	
	31	BA & G 42739.83	781		242.51	
Jan	31	Fin cells Filled 1st cl				
		75 a8H	785		339.49	✓
	31	B1H	787		6.64	✓
					43086.96	
		Forward to fol 571				

	1915		fol	Amount
Nov	30	Paid L	J736	208270.65
				208270.65
Jan	1916 31	Fin cells Filled 1st class PU	J786	12.85
	31	75 a8H	310	311.63

			fol		Amount	
Jan	31	Forward from fol 570			43086.96	
	31	Finished Cells Filled 1st				
		B1H	J304		6.43	✓
		16 B2H	304		43.99	✓
		318 B4	304		1280.33	✓
		20 B4H	305		81.33	✓
		6 B6	305		32.16	✓
		73 a4H	305		501.74	✓
		41 a6	305		365.54	✓
		40 a8	306		473.88	✓
		2095 a8H 72382.53	306		26836.62	✓
	31	to L & BA Expense 72571.94	324		189.41	
Feb	29	Fin Cell Filled 1st class				
		480 B1H	J349		1152.41	✓
		16 B2H	349		41.93	✓
		88 B4	349		362.95	✓
		150 a4	351		955.65	✓
		188 a4H	351		1253.66	✓
		~~6 a5~~	~~351~~		~~43.65~~	✓
		87 a6	351		762.26	✓
		132 a6H	351		1226.95	✓
		375 a8H	352		4760.05	✓
		25 a10H	352		394.07	✓
		6 a5 80514.04	351		43.65	
		Cell Coat BA	374		3417.61	✓
					83931.64	
Mar	1916 31	Fin cell Filled 1st class				
		25 ✓ B2	ST 9		63.03	✓
		48 ✓ B2H	10		123.06	✓
		996 ✓ B4	11		3782.14	✓
		106 ✓ B4H	12		420.44	✓
		8 ✓ a4	15		50.55	✓
		243 ✓ a4H	16		1669.17	✓
		216 ✓ a6H	20		1915.37	✓
		1605 ✓ a8H	22		19645.33	✓
		100 ✓ a10H	24		1437.67	✓
		240 ✓ M20 29417.10	29		374.89	✓
	31	BA & G 29554.03	J405		136.93	✓
April	30	Fin cell Filled				
		960 B1H	SJ1		2372.71	✓
		101 B2H	2		254.67	✓
		74 B4	3		277.71	✓
		132 B6	6		685.44	✓
		30 B6H	7		166.37	✓
		80 a4	8		497.64	✓
		390 a4H	10		2672.56	✓
		80 a6	12		686.06	✓
		1060 a6H	13		9563.53	✓
		1250 a8H	15		17807.59	✓
		25 a10H	16		357.62	✓
		30 a12H	19		548.96	✓
	30	40 M20 65460.19	27		65.30	✓
	30	BA & G Expenses 65634.58			174.39	✓
May	31	Fin cell Filled				
		600 B1H	ST 1		1379.79	✓
		8 B2H	3		20.14	✓
		592 B4	4		2180.29	✓
		644 B4H	5		2555.83	✓
		116 B6	6		602.70	✓
		8 a4	8		49.39	✓
		696 a4H	9		4483.37	✓
		82 a6	12		696.62	✓
		298 a6H	13		2596.92	✓
					80261.00	

	1916		fol	Amount	
Feb	29	Fin cell Filled 1st class			
		150 a4H	J356	1027.68	✓
		150 a8H	356	1970.83	✓
	29	Paid L	J375	80933.13	
				83931.64	
Mar	1916 31	Cost of Chic Cons			
		16 B4 cells ✓	5J7	63.96	✓

Cost of Railroad Cells Sold

May	1916 31	Forward from fol 571		80261 00	July	31	A4H	SJ 714	50 80
		1090 A8H	ST 15	13335 12		31	CC & BA	J 498	
		180 A12H	" 18	3106 40	Sept	30	Fin cell filled	SJ 349	
	31	Cost of Semi Cons	SJ 73	63 96			5 A4H		331 38
	31	16 B4 cells			"	30	Cost of Chic Con	SJ 356	
	31	Cost of Semi Cons					3 A6		27 09
		75 A8H cell 91015.09	SJ 94	312 57					
	31	BA & C6	J 456	[illegible]					
June	30	Fin cells Filled							
		113 A4H	ST 2	744 16					
		188 A6	" 4	1605 86					
		394 A6H	" 5	3573 71					
		4 A8	" 6	46 71					
		1275 A8H	" 7	15371 52					
		25 A10H	" 9	372 11					
		360 B1H	" 13	803 30					
		1 B2	" 14	2 24					
		224 B2H	" 15	592 61					
		2107 B4	" 16	9070 37					
		92 B4H	" 17	356 08					
		60 B6	" 18	323 35					
	30	Vouchers							
		A8H		108					
	30	BA & C6 130099.98	J 574						
July	31	Vouchers A8H 130398.55		79					
		Fin Cells Filled							
		78 A4H	ST 2	550 44					
		93 A6	" 4	816 16					
		134 A6H	" 5	1181 27					
		1511 A8H	" 7	17895 72					
		75 A10H	" 9	377 62					
		183 B1H	" 11	402 54					
		20 B2	" 12	49 56					
		924 B2H	" 13	2258 36					
		252 B4	" 14	957 85					
		28 B4H	" 15	112 38					
		30 B6	" 16	156 00					
	31	Cost of Semi Con	SJ 237						
		3 B1H		6 67					
	31	C.C. & B A 155151.37	J 498						
	31	" 155350.44	J 499						
Aug	31	Cost of Sales							
		54 A2H	ST 2	344 34					
		2182 A4H	3	14301 84					
		792 A6H	6	7646 31					
		591 A8H	8	7204 05					
		25 A10H	10	371 58					
		20 B2	14	51 06					
		381 B2H	15	926 60					
		267 B4	16	1037 88					
		20 B6	18	115 42					
	31	25 A4H	SJ 769	162 56					
"	31	Cost of Chic Con							
		24 A6	779	709 53					
"	31	CC & Battery Accum	J 572						
Sept	30	Fin cells Filled							
		50 A4	ST 2	372 30					
		846 A4H	" 3	5698 43					
		968 A6H	" 5	9306 31					
		346 A8H	" 7	4599 01					
		100 A10	" 8	1484 42					
		99 A10H	" 9	1482 26					
		65 A12H	" 11	1178 38					
		Forward from 572 to 573		212408 80					

Sept	1916 30	Forward from 572		212408 90	Oct				6109 4
		375 B1H	ST 12	747 91	"	31	60 A8H	SJ 404	747 47
		10 B2	" 13	26 48	Nov	30	Cost of Semi Cons		
		92 B2H	" 14	234 26			A8H	SJ 442	12 96
		114 B4	" 15	445 93		30	Fin cells Filled at		
		60 B9	" 22	739 27			54 A8H cells	455	700 05
		450 M20	" 30	617 34					2131 45
		— A8H Vouchers 214551.75							
"	30	Cell Cost & Accum 214785.50	J 547						
Oct	31	92 A4	S.T. 2	601 13					
"	31	1000 A4H	3	6808 71					
"	31	42 A6	5	387 04					
"	31	512 A6H	6	4996 76					
"	31	607 A8H	8	7831 79					
"	31	50 A10H	10	765 48					
"	31	600 B1H	12	1376 24					
"	31	5 B2	13	12 97					
"	31	515 B4	15	2047 22					
"	31	70 B4H	16	279 60					
"	31	150 B6	17	905 57					
"	31	Cost of Chic Cons	SJ 395						
"		24 A6 240286.52							
"	31	C.A. & C.C. 340506.03	J 564						
Nov	30	Fin cell Filled etc							
		14 A4	ST 1	94 53					
		719 A4H	" 2	1543 05					
		96 A5	" 3	765 80					
		143 A6	" 4	1354 55					
		606 A6H	" 5	5963 35					
		176 A8	" 6	2190 64					
		1077 A8H	" 7	13392 86					
		135 A10H	" 9	2092 37					
		3 A12H	" 11	51 50					
		3652 B1H	" 12	8729 75					
		36 B2	" 13	99 99					
		211 B2H	" 14	593 37					
		420 B4	" 15	1734 31					
		166 B6	" 17	952 75					
		98 M20 279003.36	" 27	152 05					
	30	C C & B A 279263.80	J 579						
Dec	30	Cost of Sales							
		664 A4H	ST 2	4740 17					
		168 A6	" 5	1603 52					
		1000 A6H	" 6	9921 95					
		190 A8	" 7	2393 66					
		551 A8H	" 8	7078 76					
		150 A10H	" 10	2392 88					
		3200 B1H	" 12	7283 06					
		76 B2	" 13	68 12					
		96 B2H	" 14	273 19					
		345 B4	" 15	1416 02					
		110 B4H	" 16	452 83					
		45 B6	" 17	246 37					
		350 M20	" 30	558 34					
	30	Cost of Chic Con	SJ 489						
		A8H 317692.81		13					
	30	C.C. & B.A. 317930.60	J 592						
Jan	31	97 A4	S.T. 1	662 12					
	31	158 A4H	2	553 65					
	31	92 A5H	4	755 63					
	31	540 A6	5	5187 85					
	31	148 A6H	6	1497 15					
	31	917 A8H	8	12326 14					
	31	100 A10H	10	1596 92					

Cost of Railroad Cells Sold

Jan	31					347673.51
	31	75 A12H	L.T.	12		1485.06
		4760 B1H		13		9545.16
		72 B2		14		194.82
		96 B2H		15		270.09
		1442 B4		16		6029.18
		92 B4H		17		383.27
		20 B6		18		116.14
		850 M20		32		1361.38
	31	Cost of Com'l Cells				
		90 A6 365140.11	Sj	556		862.11 367871.92
	31	C.C. & B.A. 366031.58	J	1		297.06 368169.03
Feb	28	Cost of Gen'l Cons	Sj	550	✓	
		25 B2H				64.62
	28	Cost of Gen'l Cons	Sj	596		
		4 A6			✓	35.77
	28	66 AH	L.T.	1	✓	462.60
	28	1294 AAH		2	✓	9729.48
	28	118 A6		4	✓	1641.98
	28	134 A6H		5	✓	1350.06
	28	501 A8H		7	✓	6829.04
	28	- A10H		9	✓	315.23
	28	50 A12H		11	✓	769.13
	28	3276 B1H		12	✓	9140.21
	28	109 B4		15	✓	463.31
	28	200 B4H		16	✓	892.32
	28	146 B6		17	✓	905.90
	28	C.C. & B.A.	J	38		193.00
	28	C.C. & T.C.	J	39		656.03
	28	Mfg Orders	J	41		403566.33 402100.24

					7131.45
Feb	28	Cost of Gen'l Cons	Sj	586	
		- AAH 4.22 ✓			
		- A8H 60.28 ✓			
		- A10H 21.53 ✓			86.03 ✓
	28	Various a/c's			
		12 A6H 118.18	Sj	608	2335.66 ✓
	28	P & L.	J	61	400764.68 403060.34

Cost of House Lighting Cells Sold

Sept	1915 1	Balance forward from Ledger fol 548		21,538.48
	30	Fin cells Filled 1st class etc	J 114	
		73 B2H		215.83
		487 B4H	" 114	1,920.14
		242 B6H	" 115	1,420.17
		30 A4	" 115	206.58
		24 A4H	" 115	176.13
	30	Cell boosting to BA 25477.33 / 25503.40	" 124	25,477.33 26.07 25,503.40
Oct	31	Voucher P		
		B2H		2.13
	31	Fin cells Filled 1st cl etc		
		14 B1H	J 157	31.70
		171 B2H	" 157	353.11
		170 B4	" 157	495.73
		513 B4H	" 158	1,872.24
		324 B6H	" 158	1,355.45
		81 A4	" 158	529.68
		24 A4H	" 158	170.15
	31	Battery account to Cell boost 30753.59 / 30780.46	" 170	30,753.59 26.87 30,780.46
Nov	30	Finished Cell Filled		
		8 B2H	J 216	18.31
		164 B2H	" 216	493.82
		755 B4H	" 216	4,355.27
		354 B6H	" 216	2,058.95
		26 A4	" 217	177.60
		188 A4H	" 217	1,321.46
	30	Cost BA to C.C. Expense 39705.62	J 229	46.11
				38,821.98

Oct	1915 31	Fin cells Filled 1st cl etc		
Nov	30	24 B2H	J 163	70.25
	30	P and L	J 236	38,751.73 38,821.98
				38,821.98

Dec	31	P and L		
		B4H	J 255	973.40
	31	Fin cells Filled 1st class		
		4 B1H	J 267	9.14
		216 B2H	" 267	583.44
		456 B4H	" 267	1,947.39
		176 B6H	" 268	742.85
		143 A4H	" 268	996.31
	31	BA to C.C. 3305.76 / 3326.60	" 281	3,305.76 20.84 3,326.60
Jan	31	Fin cell Filled 1st class		
		49 B2H	J 306	128.30
		244 B4H	" 306	1,063.14
		98 B6H	" 307	542.03
		94 A4H	" 307	613.45
	31	C.C. to BA Expenses 5660.49 / 5673.75	" 324	5,660.49 13.26 5,673.75
Feb	29	Fin cells Filled 1st cl		
		94 B1H	J 352	196.71
		360 B2H	" 352	943.33
		498 B4H	" 353	1,960.32
		118 B6H	" 353	645.68
		278 A4H	" 353	1,452.95
		94 A6H	" 353	872.07
	29	Cell heat to BA ~~11441.81~~	" 374	11,757.84 36.68
				11,794.52

Jan	1916 31	Fin cells Filled 1st cl etc		
		8 B4H	J 310	33.03
Feb	29	P and L	J 372	11,761.49 11,794.52
				11,794.52

May	1916 31	Fin cell Filled 1st class	ST 8	
		720 ✓ B4H		1,500.19
		38 ✓ B2	ST 9	68.10
		118 ✓ B2H	" 10	297.84
		482 ✓ B4H	" 12	1,877.72
		332 ✓ B6H	" 14	1,789.97
		134 ✓ A4H	" 16	794.68
		54 ✓ A6H	" 22	281.31
	31	Cost of General Cons		
		24 ✓ B4H	SJ 2	94.61
		Forward to fol 581		6,704.44

May	1916 31	Cost of Chic Cons		
		24 B4H cells	SJ 7	94.79
				94.79

May	1916 31	Forward from fol 580		6,704.44
	31	Cost of Chic Cons		
		96 B4H ✓ 377.92		
		92 B6H ✓ 505.34	SJ 4	883.26
	31	C.C. to BA 7492.91	J 405	7,587.70 27.05 7,614.75
April	30	Cost of Chic Cons	SJ 10	
		21 B2H cells ✓		61.12
	30	Cost of Genl Cons		
		6 B6H cell ✓	SJ 37	31.05
		371 B2H ✓	ST 3	814.02
		10 B4 ✓	" 4	38.92
		394 B4H ✓	" 5	1,512.18
		28 B6H ✓	" 7	151.92
		94 A4H ✓ 10374.04	" 10	603.87
	30	Cost of Chicago Cons		
		94 B4H cells	SJ 52	359.00
	30	BA to C.C. Expenses 10733.04 / 10781.93	J 425	[illegible]
May	31	Fin cells Filled		
		28 B2	ST 2	69.87
		240 B2H	" 3	650.90
		315 B4H	" 5	1,204.42
		190 B6H	" 7	1,020.18
		48 A4H	" 9	297.86
	31	Cost of Genl Cons	SJ 94	91.59
	31	24 B4H		
	31	Cost of Chic Cons		
		48 B4H	" 100	183.57
		24 B6H	" 100	128.35
	31	C.C. to BA 14233.42	J 455	[illegible]
June	30	Fin cells Filling 14251.76		
		94 A4H ✓	ST 2	594.17
		4 B1H ✓	" 13	8.51
		24 B2H ✓	" 15	597.44
		594 B4H ✓	" 17	2,265.58
		236 B6H ✓	" 19	1,241.04
	30	Cost of Gen Cons	SJ 187	
		24 B4H ✓ 92.53		92.53
	30	Cost of Chic Cons	SJ 193	
		26 B2H ✓ 66.60		
		172 B4H ✓ 660.12		
		48 B6H ✓ 258.88		985.60
	30	Fin cell Filling		
		24 A4H	SJ 202	151.02
	30	C.C. to BA 11561.90 / 19605.32	J 475	[illegible]
July	31	Fin Cells Filled	ST 2	
		24 A4H ✓		150.95
		186 B1H ✓	" 11	371.36
		60 B2 ✓	12	151.21
		170 B2H ✓	13	417.42
		4 B4 ✓	14	15.25
		313 B4H ✓	15	1,203.79
		148 B6H ✓	17	779.70
	31	Cost of Chic Cons	SJ 230	
		76 B2H ✓ 63.33		
		96 B4H ✓ 362.48		
		50 B6H ✓ 258.26		684.07
	31	C.C. to BA 23311.38	J 498	[illegible]
	31	" " 23311.55	J 499	[illegible]
Aug	31	Fin Cells Filled	ST 3	
"	31	75 A4H ✓	" –	480.36
.	31	104 B1H ✓	" 13	206.60
.	31	24 B2H ✓	" 15	59.36
"	31	411 B4H ✓	. 17	1,576.73 26,452.49

				94.79
April	1916 30	Cost of Chic Cons		
		94 B4H	SJ 39	359.00 453.79
May	31	Fin cell Filling		
		25 B2H	. 79	61.83
		26 B4H	. 79	92.27
June	30	Fin cell Filled	SJ 201	[illegible]
		24 B4H		
July	31	Cost of Genl Cons	SJ 245	90.58
		24 B4H ✓		
"	31	C C to BA	J 498	22.87

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Cost of House Lighting Cells Sold

1916		Particulars		Fol.	Detail	Amount
Aug	31	Forward from folio 581				26452.49
"	31	Fin Cells Filled	ST	19		
"	31	72 B6H	"	"		382.72
"	31	Cost of Chic Con	SJ	279		
		118 B2H			283.02	
		24 B4H			91.89	
		96 B6H			496.88	871.79
"	31	CC & BA ~~26886.61~~	J	572		[illegible]
Sept	30	Fin cells filled 26912.11				
		99 A4H	ST	3		655.08
		118 B2H	"	14		298.81
		831 B4H	"	16		3248.10
		145 B6H	"	18		778.59
	30	Cost of Genl Con	SJ	327		92.31
		24 B4H				
	30	Cost of Chic Con	SJ	339		
		48 B2H			119.07	
		50 B4H			191.78	
		50 B6H			268.10	578.95
					32568.95	
"	30	Cell Cost & Accum 32612.19	J	547		[illegible]
Oct	31	142 A4H	ST	3		934.06
"	31	438 B2H		14		1116.74
"	31	458 B4H		16		1816.93
"	31	292 B6H		18		1577.22
"	31	Cost of Genl Cons	SJ	385		165.69
"	31	" " "	"	386		127.83
		10 B4H			38.25	
		24 B6H			127.44	
		24 B6H			127.83	
"	31	Cost of Chic Cons	SJ	395		
		– A4H			.01	
		96 B2H			239.62	
		5 B4			19.51	
		248 B4H			963.14	
		144 B6H			772.19	[illegible]
					40345.64	
	31	BA & CC 40403.12	J	564		[illegible]
Nov	30	Fin Cell Filled				
		48 A4H	ST	2		378.78
		24 A4H	"	5		227.05
		28 B2	"	13		75.01
		240 B2H	"	14		675.32
		648 B4H	"	16		2785.82
		49 B6	"	17		266.26
		336 B6H	"	18		1859.71
	30	Cost of Genl Con	SJ	436		
		48 B4H			185.27	
		24 B6H			127.30	312.57
	30	Cost of Chic Con	SJ	446		
		4 B1H			8.45	
		24 B2H			62.14	
		180 B4H			702.70	
		141 B6H			789.43	1562.72
	30	CC & BA 44449.01	J	579		[illegible]
Dec	30	Cost of Sales 43502.09				
		96 A4H	ST	2		659.62
		578 B2H	"	14		1537.23
		848 B4H	"	16		3482.06
		386 B6H	"	18		2156.73
	30	Cost of Chic Con	SJ	489		
		24 A4H			164.11	
		24 B2H			62.03	
		222 B4H			894.89	
		96 B6H			539.66	1660.69
					57988.42	
	30	CC & FG 58044.06	J	592		[illegible]

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1917		Particulars		Fol.	Detail	Amount
						51861.95
Jan	31	50 A4H	ST	2		353.67
		94 A6H		6		919.18
		42 B2		14		112.67
		506 B2H		15		1348.82
		1890 B4H		17		7767.48
		176 B6H		19		997.07
	31	A4H			144	
		B2H			182	
		B4H			1657	
		B6H	SJ	513	730	77.43
	31	48 A4H			325.55	
		4 B1H			8.33	
		24 B2H			62.05	
		248 B4H			988.42	
		174 B6H	SJ	524	477.39	1866.04
	31	5 B2H			13.69	
		25 B4H	SJ	551	103.75	117.44
					71499.95	
	31	CC & BA 71594.90	J	1		[illegible]
Feb	28	Cost of Genl Cons	SJ	580		
		100 B4			385.36	
		26 B4H			100.68	486.04
	28	Cost of Chic Cons				
		12 A4H			507.75	
		5 B1H			10.16	
		43 B2H			113.59	
		342 B4H			1374.11	
		173 B6H	SJ	596	1192.43	3198.04
	28	24 A6H	ST	2		239.52
	28	45 B2H	"	14		128.93
	28	732 B4H	"	16		3136.40
	28	107 B6H	"	18		619.27
	28	CC & BA	J	38		492.64
	28	CC & TC	J	39		1222.20
	28	Mfg. Orders	J	41		[illegible]

1917		Particulars		Fol.	Detail	Amount
						8117.89
Jan	31	24 B2H	SJ	545		[illegible]
Feb	28	Cost of Genl Cons	"	586		
		– B4				.55
	28	Cost of Chic Cons				
		24 B4H	SJ	540		98.53
	28	Cost of Chic Cons				
		4 B2H			10.60	
		50 B4H	SJ	614	205.61	216.21
	28	P & L	J	61		[illegible]

Cost of Renewals Commercial

						1917				
		From Page 601		193611 42						16413 96
Feb	28	1 60 G9	S.T. 23	817 48	Feb	28	P & L.	J 61		190981169 26739566
	28	Cost of Genl Cons 5 B4	SJ 645	19 28						
	28	C.C. & B.A.	J 38	1350 04						
	28	C.C. & T.C.	J 39	355 17						
	28	Cost of Com'l Bills 931 A8	SJ 648	11451 30						
	28	Cost of Com'l Bills	SJ 648	97 43						
	28	Mfg. Orders	J 41	2078479 4 39506						

Cost of MS cells Sold

Sept	1915 1	Bal forward from L#5	fol 550	425.56
	30	Fin cells Filled M type 87 MS cells 535.00	J 111	109.44
Oct	31	Fin cells Filled M type 733 MS cells 770.54	J 153	235.52
Nov	30	Fin Cells Filled M 16 MS	J 213	16.69
				787.21
Dec	31	Fin cells Filled M type 47 MS cell 47.45.	J 263	49.44
Jan	31	Fin cells Filled M type 45 MS cells 90.68	J 304	43.19 92.63
Feb	29	32 MS "	" 329	29.96
	29	" "	" 369	1.31
				123.90
Mar	1916 31	Fin cells Filled M class 75 MS cell	ST 78	21.64
April	30	30 MS " 21.64.	" 79	25.96
May	31	186 MS " 47.60	" 19	168.30 215.90
June	30	Fin cells Filling 215.90 960	75	863.52
July	31	Fin cells Filled 1079.42 719 MS Cell	" 75	204.59 1284.01
Aug	31	64 MS 1283.11	ST 76	58.12 1342.13
	31	Fin Cells Filled M type 1341.73	J 570	181.63 1523.76
Sept	30	" " 1522.66 70 MS cells		70.31 1594.07
Oct	31	57 MS 1593.17	S.T. 75	51.80 1645.87
Nov	30	Fin cells Filling 1633.30	188 ST 76	175.67
	30	Cost of Gen Co	85 J 436	77.77 1923.16
Dec	30	Fin cells Filled 1816.19	(38) ST	124.32
	30	" 1950.52	(12) SJ 508	10.91 1963.99
Jan	1917 31	Cost of Sales	(38) " 556	34.54
	31	Fin Cells Filled	(47) S.T. 31	43.88
	31	" " 2079.40	(1) " 31	.46 2042.87
Feb	28	Cost of Gen'l Comm 2 MS	SJ 580	1.80
	28	Fin Cells Fil 388 MS	S.T. 75	353.68 2398.35

Nov	1915 30	Profit & L	J 236	787.21
				787.21
Dec	31	Fin cells Filled M type 7 MS cells	J 278	1.99
Feb	29	7 MS "	J 340	1.81
	29	7 MS	" 357	1.87
	29	Profit & L	" 371	118.23 123.90
				123.90
July	1916 31	1 MS	SJ 413	.90
Oct	31	13 MS	SJ 404	11.67 12.57
Dec	30	1 MS	SJ 508	1.39
Feb	1917 28	P & L.	J 61	2384.88 2398.35

Cost of Miners Lamps Sold

Sept	1915 1	Bal. forward from L. & S. fol.	557	31138 48	Oct	31	Fin cells Filled M type 3 Miners Lamps	J 164	14 39
		Fin cell Filled M type etc 659 Miners Lamps	J 111	3276 07 34414 50	Nov	30	1 " "	" 226	4 73
Oct	31	Fin cell Filled M type 34414.50 1190 Miners Lamps 40037.86	J 113	5632 75		31	P and L	" 236	42113 08 42134 70
Nov	30	Fin Cells Filled M 440	J 213	2084 05					
				42132 70					42132 70
Dec	31	Fin cell Filled M type 1391 Miners Lamps	J 263	6788 87	Feb	1916 29	P and L	J 378	35344 39
Jan	31	2961 " 6788.89	" 304	12329 12 19117 99					
Feb	29	3718 " 19117.99	" 349	15921 33					
	29	" "	" 369	305 07					
				35344 39					35344 39
Mar	1916 31	Fin cells Filled M type S 2709 Mine Lamps 10983.86	ST 78	10992 59	Mar	1916 31	Fin cell Filled M type 2 Mine Lamps	SJ 8	9 53
April	30	3397 23533.96	ST 79	12550 90 23543 49	July	31	Fine Cells Filled M type 15 Miner lamp	SJ 239	60 49 70 02
May	31	3529 "	ST 19	13105 05	Aug	31	1 miner lamp "	269	3 96
	31	Cost of Phila Com 1 Miner Lamp	SJ 64	3 81	"	31	Fine Cells Filled etc	J 540	384 50
	31	Cost of Gen. Com 1 Miner Lamp 36646.59	SJ 94	3 76 36656 11	Nov	30	Expense of ... (2)	SJ 441	7 81
June	30	Fin cells Filling 5991 Miners 59800.38	ST 76	22153 80 59809 91	Dec	30	Fin cells Filled (2)	" 498	7 80
July	31		aJ 170	31			11 Mine Lamp	SJ 508	3 89
"	31	Fine Cells Filled ~~3966~~ Miners 3922 ~~74613.34~~	ST 76	15973 14 75783 36	Feb	1917 28	P & L	J 61	176279 86
"	31	Cost of Genl Com 15 miner lamps 74723.53	SJ 246	60 49 74793 85					
Aug	31	Fine Cells Filled 7307 Miners ~~55775.19~~		28505 37 113299 17					
Sept	31	Fine cells filled 340.69 4052 miner lamps		15786 32					
Sept	30	Fine Cell Filled M type 1 Miner Lamp	SJ 397	3 96 119079 45					
Oct	31	Voucher 115630.47		36					
Oct	31	Fine Cells Filled 3503 Miner Lamps 131927.76	ST 27	13297 53					
Nov	30	2378 "	" 78	9790 08					
	30	23 "	SJ 436	90 03					
	30	P & L 2 "	" 441	7 81					
	30	" 141308.97	" 4	141775 26					
Dec	30	Fin cell Filled 1566 Mine Lamp	ST 78	6109 57					
	30	Cost of Genl Com 10 M.L. 147443.99	SJ 503	39 14 147923 97					
Jan	31	1912 M.L.	S.T. 30	7825 29					
	31	1 " "	SJ 518	3 91					
	31	Cost of Sales 1 m.l. 155719.78	SJ 556	4 09 155757 26					
Feb	28	Cost of Genl Com 1 M.L.	SJ 580	1 80					
	28	Cost of Genl Com – M.L.	. 622	2 31					
	28	5011 M.L.	S.T. 24	20655 15					
	28		aJ 66	29 23 176 798 34					

Cost of M70 cells Sold

Month	Day		Fol.	Amount
Sept	1915 1	Bal. forward from L42	fol 533	1357.11
	30	Fin cell Filled W/type 225 M70	J 111	395.02 1754.13
Oct	31	Fin cell Filled W/type 172933 116 M70	J 152	213.55
	31	187 M70 2292.34	" 153	313.41 2279.14
Nov	30	H.C.F. 457 M70	" 212	843.35
	30	" 257 M70	" 212	421.24
				3543.81
Dec	31	Fin cell Filled W/type 70 M70 170 M70 RC	J 263	432.38
Jan	1916 31	Fin cells Filled W/type 471.34 371 M70 RC 1162.39 141 M70	J 303	751.48 1183.86
Feb	29	Fin cell 708 M70 RC 41 M70	J 329	408.55
	29	M70	" 367	11.72
				1604.13
Mar	1916 31	Fin cell Filling 189 M70 cells	ST 27	312.45
	31	17 M70 RC	SJ 4	20.18
		33 M70	" 4	49.84 382.43
April	30	Cost of Chic Cons 367.48 9 M70 13.55 14 M70 RC 23.43	SJ 10	36.98
	30	Cost of N.Y. Cons 17 M70 RC	SJ 18	17.22
	30	Fin cells Filled 295 M70	ST 27	514.50
	30	Adj Journal 823.10	AJ 358	77.95
May	31	620 M70	ST 70	1020.35
	31	Cost of General Cons 17 M70 cell	SJ 94	20.21
	31	Cost of N.Y. Cons	" 98	20.27
	31	17 M70 cell		
	31	Cost of Chic Cons 7 M70 cell 2011.69	" 104	11.76 2051.67
June	30	Fin cell Filling 380 M70	ST 24	617.21
	30	Cost of Genl Cons 3 M70	SJ 187	4.42
	30	Cost of N.Y. Cons 3 M70	" 189	5.08
	30	Cost of Chic Cons 36 M70 2677.09	" 195	59.23
July	31	Fire Cells Filled 124 M70 RC 569 "	" 27	1009.45 2737.76
	31	Cost of Chic Cons 9 M70 13.16 15 M70 RC 24.92	SJ 230	38.08 3155.14
Aug	31	3647.22 308 M70 RC 637 "	ST 27	1473.60
"	31	Genl Cons 9 " RC	SJ 270	15.17
"	31	" 6 " "	" 270	10.12
"	31	Cost of Chic Cons 7 M70 RC	SJ 279	11.54 5215.54
Sept	30	Fin cell Filled 5178 298 RC 556 Ord		1493.14 6488.68
		Forward to 591		

Month	Day		Fol.	Amount
Sept	1915 30	Fin cells Filled W/type 3 M70	J 177	4.80
Nov	30	P and L	J 236	3539.01 3543.81
				3543.81
Dec	31	Fin cells Filled W/type 6 M70 cell	J 279	11.06
Jan	31	5 M70 RC	" 307	8.43
Feb	29	P and L	" 375	1584.64 1604.13
				1604.13
Mar	31	Fin cells Filled W/type 9 M70 RC	SJ 8	14.95
April	30	Fin cells Filled 3 M70 RC	SJ 22	5.38
		6 M70 RC 10.79 6 M70 8.86	SJ 24	19.65 14.98
June	30	Cost of Chic Cons 17 M70	SJ 185	16.48
	30	Cost of Genl Cons 3 M70	SJ 167	4.06
		10 M70	" 215	13.59
July	31	Cost of Chicago Cons 3 M70	" 237	4.94
"	31	6 M70	" 245	8.16
Aug	31	Fire cell filled 9 M70 cost of Chic Cons	265	17.07
"	31	9 M70 RC	295	11.85
Sept	30	R.R. & Dept Products 6 M70 RC	SJ 331	8.21
"	30	Fin cell Filled W/type 228 M70 RC	SJ 349	313.57 438.51

Month	Day		Fol.	Amount
Sept	30	Forward from 590	SJ	6488.68
"	30	3 M70 RC 5 M70 Ordinary	" 379	11.42
"	30	Cost of N.Y. Cons 18 M70 RC	" 337	30.49
"	30	Cost of Chic Cons 17 M70 ordinary 6110.73	" 339	18.22 6551.81
Oct	31	344 R.C. 373 Ord.	S.T. 26	1103.74
"	31	Cost of Genl Cons 3 R.C. 5.01	SJ 386	5.01
"	31	Cost of N.Y. Cons	" 392	19
"	31	" " Chic " 5 M70 RC 7167.76	" 395	5.26 7666.26
Nov	30	Cost of 685 M70	ST 27	1166.78
	30	Cost of Genl Cons 21 M70	SJ 436	34.58
	30	Cost Chic Cons 10 M70 8347.78	" 446	17.34 1214
Dec	30	Fin cells Filled	477 ST 30	809.71
	30	Cost of Genl Cons 5 M70	SJ 482	9.07
	30	Cost of N.Y. Cons 3 M70	" 486	6.02
	30 1917	1 M70 9151.73	SJ 505	4.54 9101.64
Jan	31	1154 M70	S.T. 32	2050.93
	31	3 M70	SJ 518	4.92
	31	3 M70 11205.09	" 524	4.22 11110.76
Feb	28	Cost of Chic Cons 4 M70	SJ 596	7.33
	28	1090 M70	S.T. 26	1804.32 13582.41

Month	Day		Fol.	Amount
Oct				438.58
"	31	22 M70 Ord. 29.46 18 " RC 30.36	SJ 404	59.82
	31	Cost of Chic Cons 3 M70 RC	SJ 417	5.10 503.50
Nov	30	Fin cells Filled 19 M70	455	33.06 536.56
Dec	30	9 M70	SJ 496	16.40 552.96
Jan	31	7 M70	" 540	12.71 565.67
Feb	28	Various a/c's 1 M70	SJ 608	1.80 567.47
	28	P & L	J 61	13014.94 13582.41

Cost of Renewals Commercial

Month	Day	Particulars	Fol.		Amount
Sept	1915 1	Bal. forward from Ledger	fol 347		51,452.72
	30	Fin. Cells Filled 2nd cl.			
		A8 cells	J 99		56.75
	30	A12 "	" 99		274.03
	30	A5 "	" 99		145.12
	30	A4 "	" 100		24.02
	30	A5 "	" 100		61.92
	30	A6 "	" 101		9.66
	30	4 B4 "	" 115		8.05
	30	1 B6 "	" 116		3.23
	30	161 A4 "	" 116		913.56
	30	61 A5 "	" 116		501.81
	30	326 A6 "	" 116		2,780.46
	30	72 A8 "	" 117		870.27
	30	3 A10 "	" 117		24.03
	30	13 A12 "	" 117		138.20
	30	10 A8 " 56193.22	" 124		56,193.22 567.66
	30	Cell Coating & Bd 56760.88	" 124		56,760.88 49.52
		56810.40			56,810.40
Oct	31	Cost of Commercial			
		60 A4	" 128	✓	416.68
	31	Fin cell Filled 2nd cl. etc.			
		A6	" 134	✓	230.59
	31	A6	" 135	✓	36.35
	31	A4	" 135	✓	17.69
	31	A4	" 136	✓	19.91
	31	A6	" 136	✓	125.81
	31	A4	" 137	✓	35.04
	31	60 Gd	" 159		570.79
	31	2 B4	" 159	✓	4.05
	31	162 A4	" 159	✓	814.76
	31	388 A6	" 160	✓	3,305.02
	31	438 A5	" 160	✓	3,567.95
	31	1 A6H	" 160	✓	4.97
	31	142 A8	" 160	✓	1,670.78
	31	Battery account & cell cases 66317.69 66389.19	" 170		66,317.69 71.50 66,389.19
Nov	30	Mfg Orders A4 cell	J 186	X	.54
"	30	Fin. Cells Filled 2d			
		405 B4 957.95		X	
		100 B2 160.92	J 199	X	1,118.87
	30	Finished Cells Filled			
		60 G6 cells	J 217	X	527.60
		6 B2 "	" 217	X	7.69
		9 B4 "	" 218	X	18.21
		199 A4 "	" 218	X	1,106.45
		A4 "	" 218	X	37.80
		300 A5 "	" 218	✓	2,450.60
		366 A5 "	" 219	X	3,075.19
		702 A8 "	" 219	✓	2,479.91
		60 A10 "	" 219	✓	929.64
	30	2 A4 77394.59			77,394.59
	30	Bar C C Expenses	J 229		94.88
					78,246.54
Dec	31	Fin cells Filled 2nd class			
		A8	J 249		177.55
	31	A6	" 249		67.14
	31	A8	" 249		10.00
	31	A5	" 250		56.46
	31	A8	" 250		61.43
	31	A8	" 250		24.16
	31	A8	" 251		130.74
	31	A6	" 254		56.53
	31	4 B2	" 269		6.33
		5 B4H	" 269		10.44
		Forward to fol 593			345.86

Month	Day	Particulars	Fol.		Amount
Oct	1915 31	Fin cells Filled 2nd cl.			
		2 A6 cells	J 164	✓	10.50
Nov	30	Finished Cell Filled 1st cl.			
		A cells	J 184	✓	51.53
"	30	" Cells Filled 2nd			
		A cells	J 184	✓	.54
	30	A5 "	" 187	✓	138.04
	30	A5 "	" 187	✓	86.43
	30	A8 "	" 188	✓	37.19
	30	A5 "	" 188	✓	78.02
	30	A8 "	" 189	✓	162.20
	30	A6 "	" 190	✓	42.89
	30	A4 "	" 186	X	110.10
	30	1 A6 "	" 202	✓	5.24
	30	2 A4 "	" 225	✓	7.17
	30	9 A6	" 226	✓	49.70
	30	Profit & Loss	" 236		77,467.47
					78,246.54
Dec	31	Fin cells Filled 1st cl.			
		1 B4 cell	J 274		1.96

Month	Day	Particulars	Fol.		Amount
		Forward from folio 592			345.86
		357 A4	J 269		2,652.10
		313 A5	" 270		2,528.62
		503 A6	" 270		4,584.66
		219 A8	" 270		2,343.97
		1 A10	" 270		7.73
		5 B4 11719.76			11,719.76 9.82
	31	Bar C C 11749.08	" 281		11,749.08 81.04
		11810.12			11,810.12
Jan	1916 31	Jobbing orders			
		A4	J 289		1.32
	31	Fin cells Filled 1st class			
		4 B2	" 307		4.78
		4 B4	" 307		7.35
		430 A4	" 308		2,622.53
		60 A5	" 308		457.80
		230 A6	" 308		1,886.42
		109 A8	" 309		1,321.53
		180 A12	" 309		2,219.51
		186 G4	" 309		2,156.98
	31	C & B A Expense 23490.32 23570.50	" 324		23,490.32 80.18 23,570.50
Feb	29	Jobbing Orders			
		A6 cells	J 327		15.64
		A6 "	" 328		27.03
		A8 "	" 329		3.82
		A8 "	" 329		[illegible]
		A4 "	" 330		[illegible]
		A8 "	" 330		7.85
		A8 "	" 330		[illegible]
		A8 "	" 331		[illegible]
		A6 "	" 332		[illegible]
		A6 "	" 333		3.24
		A5 "	" 333		13.19
		A4 "	" 334		[illegible]
	29	Fin cells Filled 1st class			
		342 A4	J 350		2,262.21
		1 B2	" 353		1.19
		6 B4	" 354		11.02
		223 A4	" 354		1,285.72
		1 A5	" 354		3.75
		590 A6	" 354		4,979.72
		138 A8	" 355		1,571.29
		124 G6	" 355		1,023.78
		54 G4	" 355		608.40
		2 A10	" 355		14.58
		1 A8H	" 356		5.74
	29	Jobbing orders			
		A8 cells	" 362		16.55
	29	A6 "	" 363		3.39
	29	All types 37215.58 Reclaim	" 373		37,215.58 1,756.71
	29	Third class cells Process			
		all type	" 373		231.00
	29	C Co B A	" 374		105.56
					14,397.67
Mar	1916 31	Jobbing orders			
		A6 cells ✓	J 387		68.31
	31	A4 ✓	" 289		4.93
	31	Cost of Lead Cons	" 398		8,357.00
	31	Fin cells Filled 1st class etc.			
		2 B4 ✓	ST 11		3.66
		122 A4 ✓	" 15		718.62
		314 A6 ✓	" 19		2,440.40
		17 A8 ✓	" 21		163.04
		76 A8H ✓	" 22		871.89
					4,086.15

Month	Day	Particulars	Fol.		Amount
					1.96
Feb	29	Fin cells Filled 2nd class			
		1 B4 cell	J 357		11.01
		1 A4 "	" 355		3.31
	29	Profit & Loss	J 378		[illegible]
					14,397.67
Mar	1916 31	RoR of D.P.			
		1 A4 cell ✓	S J 5		3.34
	31	Cost of Chic Cons			
		1 A6 cell ✓	" 7		8.74
	31	Cost of Renewals RR			
		76 A8H ✓	J 404		871.89

Cost of Renewals Commercial

	1916					
Mar	31	Forward from fol 593				408615
		120 A10 ✓		ST 23	"	1727.79
		180 Gl ✓		" 32	"	1526.93
	31	9 Ad ✓	29.97		"	
		1 Ab ✓	4.83		"	
		11 A12 ✓	94.66	SJ 4	"	129.46
	31	60 Ad ✓	379.18		"	
		60 A12 ✓	1040.23		"	
		5 Bd ✓	19.67		"	
		5 Bd ✓	10.57	SJ 4	"	1449.65
	31	Cost of Chic Cons				
		14 Ad ✓	33.30			
		11 Ab ✓	52.93			
		1 Ab ✓	8.43	SJ 4	"	94.66
	31	C R C & B A		J 405	"	42.34 47.00
April	30	Cost of Chic Cons 4.31		SJ 10		
		14 Ad cells ✓	46.61		"	
		13 Ab " ✓	62.56		"	
		2 A8 " ✓	12.41		"	
		1 A8H " ✓	5.75		"	127.33
	30	Jobbing Orders				
		A12 cells ✓		SJ 30	"	360.00
	30	Cost of Genl Cons				
		12 Ad cell ✓	39.95		"	
		7 Ab " ✓	33.69		"	
		60 A10 " ✓	833.37		"	
		24 Br " ✓	28.59	SJ 40	"	935.60
		Cost of Genl Cons				
		Ad cell ✓	210.00			
		A5 " ✓	170.00			
		Ab " ✓	[illegible]			
		A4 " ✓	170.00			
		Gg " ✓	108.00	SJ 43	"	1010.00
	30	Cost of Phila Cons				
		2 A8 cell ✓		SJ 48	"	12.39
	30	Fin cell Fillers 1st		J 415		
		A8 cell ✓			"	85.95
		Gg " ✓		J 415	"	165.73
		Ab " ✓		" 415	"	29.09
		A10 " ✓		" 416	"	210.15
		Ad " ✓		" 417	"	17.2
	30	Cost of Comml Cells Sold				
		596 Ad cells ✓		J 422	"	3596.35
	30	Ab " ✓		" 422	"	1152.00
	30	Cost of Genl Cons				
		A10 cells ✓		SJ 51		12.78
	30	2 Br " ✓		ST 2		2.40
		5 Bd " ✓		" 4		9.17
		39 Ad " ✓		" 9	"	158.19
		60 A5 " ✓		" 11	"	448.95
		407 Ab " ✓		" 12	"	3086.31
		56 A8 " ✓		" 14		530.55
		1 A10 " ✓		" 16		7.29
		3 A12 " ✓		" 18	"	25.84
		60 Gb " ✓		" 21	"	519.16
		56 Gg " ✓		" 28	"	651.54
		60 Gg " ✓		" 30	"	567.63
	30	Reclaim Dept ✓	8345.85	J 424	"	8237.54
	30	B A & E C	101.31	J 425	"	9193.16 105.98
May	31	Fin cell Filling	166.49			
		4 Br		ST 2	X	7.98
		1 Br4		" 3	X	1.29
		3 Bd		" 4	X	5.57
						106592

	1916					
Mar	31					88003
April	30	1 Ab cell ✓ 37.69		SJ 22	"	48.25
May	31	Fin cell Filling		" 78		
		1 Ab cell			X	48.25
	31	Jobbing Orders		" 84		
		Ad cell	88.00	X		
		Ab "	180.00	X		
		A10 "	300.00	X		
		A12 "	1440.00	X		
		Gg "	170.00	X	"	2128.00
	31	Cost of Genl Cons		SJ 91		
		Ad cell	1384.00	X		
		Ab "	660.00	X		
		A8 "	480.00	X		
		A12 "	1080.00	X		
		Ad "	120.00	X	"	3724.00
	31	Cost of Phila Cons				
		3 Br cell		SJ 107	"	6748.48

Deduct
Deduct
Deduct

May	31	Forward from p 594				106592
	31	Fin cells Fillers				
		857 Ad	ST 8	X		5038.83
		266 Ab	" 12	X		2100.76
		132 A8	" 14	X		1457.50
		1 A10	" 16	X		7.30
		428 A12	" 17	X		7721.35
		60 Gg	" 25	X		720.46
		Cost of Phila Cons				
		~~8 Ad~~	SJ 61			
		8 Ad	26.65 X		"	
		20 Ab	96.26 X		"	
		14 A8	86.86 X		"	
		2 A10	14.57 X		"	
		1 A12	8.61 X		"	232.95
	31	Cost of Genl Cons				
		30 Ab cell	SJ 94	X		144.37
	31	Cost of Chic Cons	SJ 100			
		11 Ad cell	36.63 X		"	
		18 Ab "	86.62 X		"	
		4 A8 "	24.82 X		"	
		1 A12 "	8.61 X		"	156.68
	31	Fin cell Fillers 2nd				
		Ab cell	SJ 111	X		28.56
	31	Ab "	" 112	X		97.34
		Ab "	" 112	X		20.24
		A8 "	" 113	X		127.04
		A8 "	" 113	X		13.88
		A8 "	" 114	X		53.24
		A12 "	" 114	X		52.16
		A12 "	" 115	X		18.06
		Ab "	" 115	X		8.52
		A8 "	" 116	X		32.88
		Ab "	" 116	X		25.33
		Gg "	" 117	X		9.52
		Ad "	" 117	X		8.10
		Ab "	" 118	X		14.35
		Gb "	" 118	X		10.60
		Ab "	" 119	X		5.56
	31	All types	J 427	X		4839.00
	31	Jobbing Orders				
		Ab cells	" 433	X		3.84
		A10 "	" 434	X		2.88
		A8 "	" 434	X		7.38
		Ad "	" 435	X		4.10
		Ad "	" 436	X		12.45
		A12 "	" 437	X		.90
	31	B A & C C 6501.69	J 456	"		1325015 13956 133891
June	30	Cost of Sales 6641.75 ✓				
		379 Ad ✓	ST 1			2274.29
		60 As ✓	" 3			449.85
		292 Ab ✓	" 4			2387.21
		191 A8 ✓	" 6			2139.69
		63 A10 ✓	" 8			867.37
		242 A12 ✓	" 10			4097.24
		1 Bd ✓	" 16			1.83
		60 Gg ✓	" 21			742.05
	30	Fin cells Fillers 2nd	CSJ 122			
		A10 cells ✓				16.01
		Ab " ✓	SJ 122			2.57
		Ab " ✓	" 123			5.90
		Ad " ✓	" 123			54.99
		Ad " ✓	" 125			9.88
						2643859

				674876
June	30	Cost of Chic Cons ✓ 4 Ab cell	SJ 167	19.25 ✓
	30	Fin cells Fillers 4 Ab ✓	" 176	23.69 ✓
		1 A8 ✓	" 177	6.19 ✓
	30	2 Ad ✓	" 182	6.65 ✓
	30	Cost of Genl Con 2 Ad ✓	" 200	6.65 ✓
	30	Cost of Ren RR ✓ 7 Ab	" 201	32.69 ✓
	30	R R of D P 1 Br4 cell ✓	" 168	1.29 ✓
				684487

Cost of Renewals - Commercial

June	30	Forward from fol 595			76438.59
		A8 ✓	SJ	125	46.40
		A4 ✓	"	127	.08
		A4 ✓	"	127	21.61
		A6 ✓	"	128	72.69
		A4 ✓	"	128	39.21
		A4 ✓	"	129	49.08
		A4 ✓	"	130	64.26
		A8 ✓	"	130	25.76
		A8 ✓	"	132	7.50
		A6 ✓	"	133	1.18
		A8 ✓	"	134	21.57
		A10 ✓	"	135	29.06
		A4 ✓	"	134	7.71
		A4 ✓	"	124	56.13
		A6 ✓	"	126	60.56
		A8 ✓	"	126	46.34
		A4 ✓	"	129	37.34
		A6 ✓	"	131	69.76
		A6 ✓	"	131	40.70
		A6 ✓	"	132	21.30
		A6 ✓	"	133	4.61
		A8 ✓	"	134	5.09
	30	Cost of Gen Cons ✓ 4 A4	"	165	133.25
	30	Jotting Orders A4 ✓ 28.00 A6 ✓ 180.00 A12 ✓ 2160.00	"	165	2368.00
	30	Fire cells Filled 60 A6 ✓	SJ	166	5137.05
	30	Cost of Gen Cons A4 ✓ 660.00 A6 ✓ 978.00 A8 ✓ 480.00 A10 ✓ 300.00	"	187	2418.00
	30	A5 ✓	SJ	185	130.00
	30	Cost of Chic Cons 1 A4 cell ✓ 4.96 11 A6 " ✓ 33.12 13 A4 " ✓ 43.22 4 A6 " ✓ 19.23 2 B4 " ✓ 3.66	SJ	188	105.19
	30	Reserve for 3rd class ✓	JH	bd	8357.00
	30	" ✓ All types ✓ 13096.52 A4 ✓ 2992.00 A5 ✓ 120.00 A6 ✓ 952.00 A8 ✓ 757.00 A12 ✓ 1960.00 G4 ✓ 120.00 G9 ✓ 108.00 B9 ✓ 60.00 A10 ✓ 500.00	"	472	20125.54
	30	A4 ✓ 174.00 A6 ✓ 303.00 A8 ✓ 180.00 A10 ✓ 285.00 A5 ✓ 130.00 A12 ✓ 2160.00	SJ	477	3232.00
	30	CC & BA 47129.38 47770.16	J	477	53114.25 54115.03

July	31	Forward from folio 596 (47770.16)			54115.03
"	31	Jotting Orders ✓	DJ	207	7.38
"	31	" " A4	"	203	8.27
"	31	" " A6	"	208	6.10
"	31	Cost of Sales 354 A4 ✓ SS 1 2166.64 1 A5 ✓ " 3 3.50 60 A6 ✓ " 4 477.09 73 A8 ✓ " 6 796.81 5 A10 ✓ " 8 36.45 185 A12 ✓ " 10 3188.01 1 B2 ✓ " 12 2.26 14 B4 ✓ " 14 38.41 60 G6 ✓ " 20 545.87			
	31	Cost of Chic Cons 11 A4 ✓ 36.57 1 A5 ✓ 7.27 29 A6 ✓ 96.09 2 A8 ✓ 17.37 2 A10 ✓ 14.61 2 A12 ✓ 17.22 2 B2 ✓ 7.37 1 B4 ✓ 1.85	DJ	230	188.35
	31	CC & BA ~~54447.51~~ 54517.24	J	498	[illegible]
	31	" " 54517.65	J	499	[illegible]
Aug	31	Jotting Orders A4 ✓	DJ	251	4.46
"	31	" A4 ✓	"	252	5.42
"	31	" A4 ✓	"	252	9.18
"	31	" A4 ✓	"	253	9.93
"	31	" A8 ✓	"	253	14.87
"	31	" A4 ✓	"	254	41.73
"	31	" A4 ✓	"	255	11.96
"	31	" A4 ✓	"	257	1.53
"	31	Fire cells filled 218 A4 ✓ ST 2 1777.73 61 A5 ✓ 4 460.95 231 A6 ✓ 5 1956.74 75 A8 ✓ 7 824.78 4 A10 ✓ 9 79.16 302 A12 ✓ 11 5257.68 1 B2 ✓ 15 1.29 2 B4 ✓ 16 3.65 1 A6 ✓ 18 2.87 60 G6 ✓ 21 541.91			
"	31	5 B4 ✓	SJ	269	20.15
"	31	2 A8 ✓ Gen Cons	"	270	17.40
"	31	57 B4 ✓ " "	"	272	104.51
"	31	Cost of N.Y. Cons 2 A8 ✓	"	277	17.40
"	31	Cost of Chic Cons 4 A8 ✓ 43.87 9 A4 ✓ 29.97 8 A6 ✓ 38.41 2 A8 ✓ 17.39 5 B4 ✓ 10.12	"	279	134.86
"	31	CC & BA ~~13488.73~~ 64101.17	J	522	[illegible]
Sept	30	Jotting orders A6	DJ	300	6.97
"	30	" " A12	"	301	5.10
"	30	" A6	"	303	16.16
"	30	" A6	"	309	26.02
"	30	" A12	"	308	68.81
"	30	A6	"	309	10.96
"	30	A6	"	309	12.76
					72104.85
		Forward to folio 598			

July	31	Fire cells filled ✓	SJ	205	132.26
"	31	" " 3rd ✓	"	206	13.90
"	31	" " 3rd ✓	"	207	139.27
"	31	" " A12 ✓	"	223	12.38
"	31	" " A10 ✓	"	240	9.98
"	31	CC & BA	J	498	[illegible]
Aug	31	Fire Cells Filled 1st 3rd	DJ	253	[illegible]
"	31	" A4 ✓	"	254	68.94
"	31	" A6 ✓	"	255	41.75
"	31	" A4 ✓	"	256	24.32
"	31	" A4 ✓	"	256	178.55
"	31	" A10 ✓	"	258	9.98
"	31	" B2 ✓	"	258	.94
"	31	" A12 ✓	"	259	238.92
"	31	" A4 ✓	"	259	179.08
"	31	" A4 ✓	"	260	24.17
"	31	" B4 ✓	"	260	5.36
"	31	Cost of Commercial ✓ 60 A6	"	272	527.68
"	31	Fire Cells Filled 1st 2nd	"	296	6.19
Sept	30	Jotting orders A12	DJ	300	88.48
"	30	" A12	"	301	404.01
"	30	" A6	"	302	60.49
"	30	" A12	"	302	436.58
"	30	" A6	"	303	70.79
"	30	" A6	"	304	110.80
"	30	" A6	"	304	117.07
"	30	" A6	"	305	177.86
"	30	" A12	"	305	43.24
"	30	" A10	"	306	47.81
"	30	" A6	"	306	185.08
"	30	" A8	"	307	99.09
"	30	" A6	"	308	196.88
"	30	" A6	"	310	256.49
"	30	" G9	"	310	11.37
"	30	" B9	"	311	71.01
"	30	" A6	"	311	173.16
"	30	" A4	"	312	71.85
"	30	" A4	"	313	91.13
"	30	" A5	"	315	40.96
"	30	" A6	"	321	150.69
"	30	Fire cells filled 2nd 2 A6 9.43 60 A8 395.92	"	350	405.35
					11767.09

Cost of Renewals Commercial

1916					
Sept	30				12704 85
"	30	Jobbing Orders SJ	312		75 60
		A4 Cell			
"	30	" A4 " "	313		12 07
"	30	" A6 " "	314		19 84
"	30	" A6 "	314		70 07
"	30	" A4 "	315		14 92
"	30	" A4 "	316		5 32
"	30	Jobbing Orders J	532		7 09
"		A5 1.08			
"		B4 1.09			
"	30	Fin Cells Filled etc			
		469 A4 ·			2869 44
		171 A5 ·			930 11
		159 A6 ·			1321 44
		1 A6H ·			4 67
		313 A8 ·			3725 14
		240 A12 ·			5252 01
		3 B2 ·			3 60
		1 B6 ·			2 87
		2 B4 ·			11 44
		90 G6 ·			846 68
	30	Cost of N.Y. Con SJ	337		
		2 A6 ·			9 50
		Cost of Chicago Con SJ	340		
		8 A4 · 26.64			
		20 A6 · 95.64			
		1 A8 · 10.97			
		26 127.70			133 75 11874 19
"	30	Cell Coat & Assign J	547		136 95 88031 77
Oct	31	Jobbing Orders etc			
		A12 J	555	✓	1073 77
		A6 Cell SJ	363	✓	4 14
		A6 ·	363	✓	80 90
		A6 ·	364	✓	17 14
		A12 "	364	✓	91 15
		A4 "	364	✓	70 70
		A8 "	365	✓	9 56
		A8 ·	365	✓	4 80
		A6 ·	366	✓	36 65
		A4 ·	366	✓	88 73
		A4 ·	367	✓	6 59
		G9 ·	367		5 34
		A4 ·	367	✓	17 45
		A4 ·	368	✓	30 15
		A6 "	368	✓	153 94
		G9 "	368		147 39
		A12 ·	369	✓	38
		A12 ·	369	✓	18 64
		A6 "	370	✓	4 20
		A6 ·	370	✓	16 86
		A6 ·	370	✓	13 93
		A8 ·	370	✓	3 42
		A12 ·	371	✓	21 83
		A5 ·	371	✓	32 37
		A6 ·	371	✓	11 61
		A6 ·	371	✓	26 51
		A6 "	375	✓	167 96
		A6 ·	375	✓	57 00
		A4 ·	376	✓	82 45
		A8 ·	377	✓	113 12
		A4 ·	382	✓	214 03
		A5 "	369	✓	28 60
"	31	40 A4 ST	2	✓	132 50
"	31	240 A5	4	✓	[illegible]

1916				
Oct	31			11167 09
Oct	31	Cost of Genl Cons & Sell. Exp. SJ	388	470 95
		8 B2 9.59		
		60 A10 461.36		
Oct	31	Cost of N.Y. Cons.		
		1 B4 SJ	410	1 83
"	31	12 A8 74.32		
		1 A4 3.32		
		4 A6H 18.71 SJ	416	96 35
"	31	- A12 "	418	590 52
"	31	Reimb. for Fac. Exp.		
		- A12 SJ	418	13882 78

Cost of Renewals Commercial

1916					
Oct	31				90740 49
"	31	336 A6 ST	5	✓	2770 85
"	31	314 A8	7	✓	3835 33
"	31	60 A10	9	✓	903 56
"	31	363 A12	11	✓	6705 19
"	31	2 B2	13	✓	2 40
"	31	37 B4	15	✓	79 44
"	31	2 B6	17	✓	5 69
"	31	1 G6	20		8 97
"	31	Cost of Genl Cons. SJ	386		4 79
		1 A6 4.79			
	31	Cost of Chic Cons SJ	390		
		120 A6 1186.16			
		A8 .27			1186 43
	31	Cost of N.Y. Cons. SJ	392		
		6 B4 12.22			
		1 B6 3.02			15 24
	31	Cost of Chic Cons. SJ	395		
		18 A4 59.79			
		19 A6 90.87			
		4 A6H 18.72			
		120 A8 1468.93			
		1 A12 8.60			
		4 B4 7.34			1654 25
	31	B.A. & C.C. J	564		186 36
Nov	30	Fin cells Filled etc			
		A4 cell SJ	420	x	14 50
		A4 ·	420	x	110 66
		A8 ·	420	✓	182 62
		A6 "	421	✓	2 67
		A12 "	421	✓	1 42
		A12 ·	421	✓	28 98
		A6 "	422	✓	4 74
		A8 ·	422	✓	68 91
		A8 ·	422	✓	125 03
		A8 ·	423	✓	136 85
		A8 "	423	✓	270 10
		A4 ·	423	x	1 12
		A8 ·	424	✓	10 42
		A12 ·	424	✓	26 20
		A5 ·	424	✓	35 09
		A6 "	424	✓	4 24
		A6 ·	425	✓	15 78
		A6 ·	425	✓	11 05
		A6 "	425	✓	18 09
		A12 ·	425	✓	206 60
		A4 "	426	x	17 21
		A6 ·	426	✓	171 78
		A12 "	426	✓	18 60
		A6 ·	427	✓	11 69
		A4 ·	427	x	252 80
		A4 ·	429	x	75 04
		A6 "	430	✓	6 69
		G9 ·	430	✓	13 90
	30	Fin cells Filled etc ST			
		190 A4 ·	1	x	1187 38
		1 A5 "	3	✓	3 53
		176 A6 ·	4	✓	1540 36
		7 A8 "	6	✓	43 76
		1 A10 ·	8	✓	7 78
		602 A12 "	10	✓	11301 49
		1 B2 ·	13		1 21
		4 B4 "	15		7 30
					170981 76
		Forward to p 600			

1916				
Nov	30			13817 52
Nov	30	Fin cell Filled SJ	455	
		23 A4 81.37		
		23 A6 108.54		
		5 A8 33.78		223 19
	30	Cost of N.Y. Con		
		1 A6 SJ	459	4 72
	30	Cost of Chic Con		
		1 A6 ·	461	4 72 14045 15

Cost of Renewals Commercial

Nov	30	Forward from fol 599			120981 26
	30	Fin cells Filled			
		184 Gb	ST 20		1750 44
		198 "	" 22		3200 86
	30	Cost of Genl Cons	SJ 436		
		149 A4		491.50	
		70 A6		582.46	
		4 A8		21.78	
		8 B2		9.50	
		42 B4		78.34	
		6 B6		18.09	1210 17
	30	Profit & Loss	441		
		20 A4 cells			66 28
	30	Cost of Genl Cons			
		1 A6	SJ 442		4 79
	30	Cost of Ry Cons	" 443		
		66 A6		738.19	738 19
	30	Cost of Chic Cons	SJ 446		
		75 A4		83.08	
		12 A6		57.40 114147.32	140 48 121092 47
	30	Cost of Chic Cons	SJ 470		121098 65
		Tot 1 A8		114053.50	
	30	CC & BA	J 579	114221.31	121266 46
Dec	30	Jobbing orders			
		A4 cells	SJ 473		17 31
		A8 "	" 473		28 51
		A8 "	" 474		21 89
		A12 "	" 474		24 40
		A6 "	" 474		16 21
		A6 "	" 474		19 83
		A6 "	" 475		7 06
		G6 "	" 475		6 62
		A4 "	" 475		12 07
		A8 "	" 475		17 48
		A10 "	" 477		23 39
		A12 "	" 477		25 28
	30	Cost of Sales			
		567 A4	ST 1		3238 92
		1220 A6	" 5		11690 25
		349 A8	" 7		4180 13
		61 A10	" 9		928 60
		1 A12	" 11		8 44
		4 B4	" 15		7 30
		1 B6	" 17		2 85
		120 G6	" 21		1137 59
	30	Jobbing			
		A6 cells	SJ 481		3 25
	30	Cost of Genl Cons			
		60 A6 cells	" 485		567 14
	30	1 A4 "	" 486		3 30
	30	Cost of Chic Cons	SJ 489		
		149 A4		1095.60	
		343 A6		2298.71	
		60 A10		920.00	4313 31
	30	Cost of Genl Cons	SJ 503		
		105 A4		379.78	
		49 B4		102.65	
		6 B6		19.59	502 02
	30	1 A4		3.31	
		60 A6		568.18	
		5 B4	SJ 505	141558.15	155 [illegible]
	30	CC & BA	J 592	141157.44	155 [illegible]
	30	72 A10	SJ 475	142864.04	156 [illegible]

					14045 15
Dec	30	Selling Ex	SJ 485		32 99
		10 A4 cells			
	30	Fin cells Filled	SJ 495		
		4 A4 cells			13 23
	30	1 A6		4.68	
		D. 2 B4	SJ 508	3.66	1409[illegible]

					156963 75
Jan	31	60 A8	SJ 597		762 60
	31	210 A4	ST 1		1375 83
		60 A5	3		488 55
		497 A6	5		4611 02
		311 A8	7		3180 06
		60 A10	9		941 60
		63 A12	11		1173 17
		1 B2	14		1 20
		2 B4	16		5 90
		1 G4	20		6 36
		G6	22		9 04
	31	10 B4	SJ 512		20 91
	31	— A4	" 512A		01
	31	— A4		7.56	
		— A6		14.40	
		— A10	SJ 513	7.20	29 16
	31	5 B2		7.18	
		15 B4	SJ 518	27.51	34 69
	31	60 A6	SJ 521A		570 75
	31	245 A4		1462.10	
		127 A6		1176.08	
		60 A8		741.55	
		64 A10		512.25	
		1 A12		8.61	
		5 B4	524	10.55	3871 14
	31	60 A6	535	561.08	
		120 A12		2221.93	2783 01
	31	— A6	512A	162005.68	116939 13
	31	C.C & B.A.	J 1	162170.98	116997 83
Feb	28	Cost of Comml Cells Sold	SJ 588		4122 64
	28	Fin Cells Fil etc 60 A4			
		3 A4	589		9 91
	28	Cost of Chic Cons			
		193 A4		1270.57	
		369 A6		3392.34	
		9 A8		67.06	
		1 A10		12.15	
		1 A12	SJ 596	8.60	4750 72
	28	Jobbing Orders			
		— A6	SJ 625		17 61
	28	Jobbing Orders			
		— A12	SJ 625		130 65
	28	Jobbing Orders			
		— A6	SJ 625		17 64
	28	Jobbing Orders			
		— A6	SJ 626		62 32
	28	" — A10	" 626		17 47
	28	" — A6	" 626		14 68
	28	" A6	" 629		8 21
	28	" A6	" 630		19 01
	28	" A8	" 637		78 20
	28	" A8	" 637		32 93
	28	" A6	" 639		22 25
	28	Suspense			
		A6	J 14		600 00
	28	422 A4	ST 1		2833 58
	28	1 A5	3		3 53
	28	285 A6	4		2684 90
	28	319 A8	6		4144 10
	28	8 A10	8		57 85
	28	7 A12	10		59 15
	28	7 B4	15		23 58
	28	126 G6	21		1253 04 198671 42

Transfd to 585

				140991 14
Jan	31	Selling Exp. A4	SJ 512A	06
	31	G6	" 521	11 10
	31	1 A6	" 523	4 68
	31	45 A4	" 540	161 41
	31	Cost of Sales 1 A4 3.31 60 A6 546.78	556	14550 09
Feb	28	Cost of Genl Cons D 10 B4	SJ 586	27 15
	28	R & R of D.P. 1 B4	SJ 584	3 86
	28	Fin Cells Fil and sold — A12	SJ 625	322 94
	28	Jobbing Orders — A8	SJ 626	36 60
	28	" G6	" 633	59 25
	28	" A8	" 636	26 49
	28	" A8	" 637	265 49
	28	" A6	" 639	205 87
Feb	28	Rfd. D.P. and Cons A6	J 14	164135 98

Cost of Renewals Railroad

Sept 1911	1	Bal forward from fol 348		1194 64	Nov 1911	30	P and L	J 236	1447 92
	30	Fin cells Filled 2nd cl etc							
		1 Br	J 117	1 77					
		1 Bd	" 118	2 02					
		2 ASH	" 118	13 51					
		1 ASH	" 118	18 30					
		2 As	" 118	7 17					
	30	Cell Coating & BA 1236.91 1237.43		52					
Oct	31	Fin cells Filled 2nd cl	" 137	185 93					
	31	AS							
	31	11 ASH	J 161	134 46					
	31	1 As	" 161	3 57					
	31	4 ASH	" 161	71 76					
	31	Battery assembl. Cell Coat. 1761.79 1762.77	J 170	1 50					
Nov	30	Finished Cells Filled							
		8 As	J 219 X	28 69					
		5 Ab	" 220 X	26 26					
		12 AsH	" 220 X	116 97					
		1 AB	" 220 X	6 65					
		1 ABH 1846.11	" 220 ✓	6 77					
	30	BA & CC Expenses	" 229	1 81					
				1447 92					1447 92
Dec	31	25 ASH	J 272	186 13	Jan	31	Fin cell Filled 2nd cl	J 285	185 13
	31	BA & CC 186.13	" 281	2 00	Feb	29	Sd P and L	J 375	30 19
				188 13					218 32
Feb 1912	29	Jobbing orders ASH	J 337	9 90					
	29	Fin cell Filled 2nd class							
		2 ASH	J 350	11 50					
		1 ASH	" 350	8 46					
	29	CC & BA 217.86	" 372	33					
				218 32					218 32
Mar	31	Jobbing orders ASH cells	J 389	2 47					
	31	Fin cells Filled 1st class							
		4 As	ST 12	13 32					
		2 Ab	" 19	9 62					
		3 AsH	" 26	53 01					
	31	Cost of Chic Conv							
		~~10 As 33 79~~							
		~~11 Ab 57 94~~							
		1 Ab 8.45	SJ 4	94 66					
		2 AsH	" 4	12 39					
	31	Cost of Renewal Conv 90.91							
		76 ASH	J 404	871 89					
	31	CC & BA 967.70	" 405	5 02					
April	30	Cost of Chic Conv 967.74							
		8 ASH	SJ 10	45 98					
	30	Fin cell Filled 1st class							
		3 As	ST 9	9 97					
		5 Ab	" 12	24 03					
		4 ASH 1070.70	" 15	23 00					
	30	CC & BA	J 425	1 08					
May	31	Fine Cell Filling 1071.78	ST 15	5 72					
		1 ASH							
	31	Ab cell	SJ 111	4 21					
	31	CC & BA 1073.32 1073.42	J 456	10					
June	30	Cost of Sale							
		13 As	ST 1	43 24					
		11 Br	" 10	24 60					
	30	Cost of Chic Conv 30 Ab cell	" 198	256 20					
	30	Cost of Ren Conv 7 Ab cell	" 201	32 69					
				1430 15					

June	30	Forward from p 602		1430 15	July	31	CC & BA	J 498	11
	30	Reserve for 3rd class	J 422	18 00	Sept	30	Cost of Chic Conv 30 Ab Cells	SJ 356	151 43
	30	CC & BA 1412.15 1416.86	J 475	4 31					
July	31	Cost of Chic Conv 1 ASH	J 730	5 75					
	31	CC BA 1422.21 1422.32	J 498	11					
	31	" " 1422.32	J 499	11					
Aug	31	Fine Cells Filled							
"	31	1 ASH	ST 3	3 18					
"	31	2 Ab	" 5	9 46					
"	31	5 OZ	" 14	11 70					
"	31	CC & BA 1446.64 1446.94	J 522	28					
Sept	30	Jobbing Orders ASH	J 532	1 24					
"	30	Fine cells filled etc							
		19 As	ST 2	62 95					
		1 ASH	" 3	3 19					
		3 Ab	" 4	14 17					
		2 ASH	" 7	17 83					
		1 Br	" 15	3 69					
	30	Cost of Chic Conv	J 340						
		14 AbH 175.42							
		1 ASH 11.17							
		9 A12H 150.76 1685.21		286 68					
"	30	Cell Coat & Assem 1690.06	J 547	4 85					
Oct	31	3 AH	ST 2	9 94					
"	31	2 AbH	" 6	9 36					
"	31	Cost of Chic Conv							
		3 AbH 14.04							
		5 A8H 55.85	SJ 395	69 89					
	31	Cost of Ren. Conv 4 AbH	SJ 416	8 71					
	31	B.A. & C.C. 1797.46 1799.45	J 564	1 99					
Nov	30	Fin cell Filled etc							
		5 As	ST 1	16 57					
		5 ASH	" 7	60 66					
	30	Cost of Chic Conv	SJ 446						
		1 AsH 1.20							
		43 ASH 474.90		481 10					
	30	CC & BA 2357.98 2363.01	J 579	5 03					
Dec	30	Cost of Sale							
		4 Ab	ST 5	18 74					
		1 ASH	" 8	5 74					
	30	Cost of Chic Conv 1 Br	SJ 489	1 20					
	30	C.C. & B.A. 2389.67 2389.10	J 592	[illegible]					
Jan 1913	31	7 AH	S.T. 1	23 13					
		2 Ab	" 5	9 36					
		7 A8H	" 8	17 22					
	31	5 AbH 23.38							
		11 A8H 151.58	SJ 525	174 96					
	31	1 AH 2619.08	" 556	[illegible]					
	31	C.C. & B.A. 2619.99	J 1	[illegible]					
Feb.	28	Cost of Genl Conv							
		1 Ab	SJ 580	4 77					
	28	Fin Cells Fil etc	" 589	9 91					
		3 A4							
	28	Cost of Chic Conv							
		1 Ab 4.78							
		1 AbH 4.69							
		11 A8H 121.98							
		2 A12H 33.39	SJ 597	164 84					
	28	1 Ab	S.T. 4	4 68					
	28	13 A8H	" 7	[illegible]					

To Page 604

Cost of Renewals House Lighting

Nov	30	Finished Cells Filled 100 Bat. 553.18	J 220	552 78	Nov	1911 30	Paid L	J 236	555 18
	30	Bar & L Expenses	" 279	2 40					
				555 18					
Feb	1911 28	Paid L	J 375	116 67	Feb	1911 28	Fin cells Filled & Sales	J 334	116 67

Cost of Renewals Railroad

Feb	28	From Page 603		3112 28					151 54
	28	C.C. & B.A.	J 38	32 64	Feb	28	P & L	J 62	2986 76 3153 30
	28	C.C. & T.C.	J 39	6 79					
	28	Mfg Orders	J 41	3153 30					

Cost of Parts Sold

				41354 44			From Page 607			1198 55
Jan	31	Expense	SJ 523	17 40	Feb	28	Cost of Gen'l Cons	SJ	586	19 24
	31	Cost of Chic Cons	" 525	511 58		28	R & R of D.P.	"	589	3 45
	31	" " N.Y. "	" 535	130 43		28	Cost of N.Y. Cons	"	592	1 5
	31	Mfg Orders 47359.36	" 547	1544 06 43557 91		28	Various a/c's	"	608	111 99
Feb	28	Cost of Gen'l Cons	SJ 580	50 86		28	Cost of Chic Cons	"	614	48 5 1334 46
	28	Service Exp	" 589	17 6		28	Mfg Orders	AJ	75	1597 243
	28	Cost of N.Y. Cons	" 594	150 12		28	P & L	J	62	2844 96 54757 35
	28	" " Chic	" 597	641 96						
	28	Mfg Orders	" 641	864 24						
	28		S.T. 28	491 65						
	28		29	804 95						
	28		30	432 92						
	28		31	1097 21						
	28	46914.99	32	1892 85 43 1259 45						
	28		AJ 66	5989 46						
	28		AJ 67	54757 35						

Cost of Parts Sold

Sept	1915 1	Bal forward from L&R	pd 364	22745 46	Sept	1915 30	Mfg orders etc	J 171	171 87
	30	Mfg orders etc	J 173	5986 14	Oct	31	"	" 168	371 62
	30	Auxiliary Journal	AJ 314	417 75	Nov	30	"	" 226	176 24
Oct	31	Mfg orders etc 78651.48 33948.94	J 167	5649 08		30	P and L	" 236	39011 05
Nov	30	"	" 181	678					
"	30	"	" 226	5251 51					
				39680 78					39680 78
Dec	31	Vouchers		1 34	Dec	31	Mfg orders	J 274	1 67
	31	Mfg orders etc	J 277	3477 37		31	"	" 276	98 58
	31	" 3905.19	" 277	327 06	Jan	31	"	" 314	49 48
Jan	31	"	" 314	4263 37	Feb	29	"	" 361	77 75
	31	"	" 314	68 00		29	P and L	" 375	11647 19
	31	Cell Coating & Fin cells 8011.85	" 322	24 73					
Feb	29	Mfg orders etc	J 358	3813 09					
				11974 91					11974 91
Mar	1916 31	Work in Prog. etc	ST #1	107 07	Mar	1916 31	Shipping Expense etc	SJ 1	6 20
	31	"	" #2	719 92		31	Cost of Chic Cons	" 7	17 14
	31	"	" #3	94 83		31	Jobbing orders	" 7	84 59
	31	"	" #4	1009 82	April	30	Shipping Expense	" 32	39
	31	"	" 5	260 02		30	Cost of Chic Cons	" 34	8 07
	31	"	" 6	125 09		30	Advertising Ex	" 35	1 28
	31	Cost of N.Y. Cons	SJ 1	50 13		30	Service Expense	" 36	46
	31	" Gen'l "	" 2	4 33		30	Cost of Comm'l Cell Sold	" 37	55
	31	Work in Progress	" 2	31 20		30	" Chic Cons	" 39	7 06
	31	Cost of Chic Cons	" 4	577 98		30	R&R of Def Prod	" 43	30 72
	31	"	" 5	17 64		30	Cost of Renewal Comm'l	J 422	7 06
	31	Mfg orders 1009.35	J 400	1351 53		30	Misc P	SJ 51	6 30
April	30	Cost of Chic Cons	SJ 10	324 30	May	31	Jobbing orders	" 76	9 39
	30	" N.Y. "	" 15	142 41		31	Cost of Chic Cons	" 77	6 93
	30	" Phila "	" 32	14 19		31	Shipping Ex etc	" 85	5 91
	30	Misc P	SJ 31	439 36		31	R&R of Def Prod.	" 96	3 16
	30	"	" 32	257 89	June	30	Misc P	SJ 141	118 10
	30	"	" 33	779 02		30	Cost of Comm. Cells	" 164	13 86
	30	"	" 34	569 44		30	Service Ex	" 165	30
	30	"	" 35	35 95		30	Cost of Com. Cell	" 166	6 93
	30	Mfg orders	" 51	1567 00		30	R&R of DP	" 166	3 65
May	31	Work in Progress 9039.07	ST 28	659 73		30	Suspense	" 166	186 70
	31	"	" 29	400 98		30	Shipping	" 167	37
	31	"	" 30	209 40		30	Cost of Gen Cons	" 167	49
	31	"	" 31	228 18		30	R R of DP	" 170	5 95
	31	Cost of Phila Cons	SJ 61	162 15		30	Jobbing Orders	" 181	171 51
	31	Jobbing Orders	" 86	84		30	Cost of Chic Con	" 185	11 76
	31	Cost of N.Y. Cons	" 98	70 99	July	31		" 213	42
	31	" Chic "	" 100	377 65	"	31		" 214	79 14
June	30	Mfg orders 10097.55	ST 27	103 42	"	31		" 216	3 76
		"	" 28	570 70	"	31	Jobbing Orders	" 223	2 27
		"	" 29	155 37	"	31	Cost of N.Y. Cons	" 227	7 19
		"	" 30	211 66	"	31	Shipping Ex	" 239	5 94
		"	" 31	539 88	Aug	31		SJ 265	9 93
	30	Cost of N.Y. Cons	SJ 190	91 64	"	31	Rep & Rep of Def. P.	" 271	08
	30	" Chic "	" 196	248 22	"	31	Cost of Comm Cells	" 271	71
	30	Mfg orders	" 203	1026 09	"	31	Service Ex	" 271	40
	30	Vouchers		109 72	"	31	Repro & Rep.	" 271	13
July	31	Vouchers 17521.33		16 20	"	31	Jobbing Orders	" 273	2 18
"	31	Mfg Orders	ST 29	198 76	"	31	Cost of Chicago Cons	" 276	3 16
"	31	"	ST 30	928 49	"	31	Jobbing Orders	" 287	107 91
"	31	"	" 31	21 39	"	31	Cost of Chic Con	" 295	1 46
"	31	Work in Progress	" 33	501 35					563 65
"	31	" " "	" 34	102 71					
"	31	" " "	" 35	190 37					
"	31		AJ 214	1 66					
"	31		" 215	46 1					
"	31	Cost of N.Y. Con	" 229	56 67					
"	31	" " Chic Con	" 230	790 51					
				15410 48					

		Bal forward from folio 606		15410 48	Aug	31			863 65
July	31	Cost of Gen'l Cons	SJ 738	50 34	Sept	30		SJ 329	1 95
"	31	Mfg Orders	" 744	697 70		30		" 331	7 19
Aug	31	W.o.P. 15488.52	ST 29	1124 05	"	30		" 338	1 82
,	31	"	30	545 27	"	30		" 350	39 53
,	31	"	31	884 93	"	30		" 355	40
,	31	"	32	43 44	"	30		" 356	3 59
"	31		SJ 270	17 63	Oct	31	Service Expense	" 384	1 11
"	31	Cost of Gen'l Cons	" 271	42	"	31	Cost of Gen'l Cons.	" 385	1 18
"	31	Service Ex	" 273	05	"	31		" 404	10 71
"	31	Selling Ex	" 273	1 31	"	31	" " N.Y. "	" 410	8 0
"	31	Cost of N.Y. Cons	" 277	54 69	"	31	" " Chic "	" 412	2 58
"	31	" " Chic "	" 279	243 06	"	31	" " S.L. Equip	" 418	9 33
"	31	Jobbing Orders	" 296	770 37	Nov	30	Selling Ex of N.Y.	SJ 441	1 61
Sept	30	W.o.P. & Mfg Orders 19040.06	ST 31	987 02		30	Factory Ex	" 442	1 18
	30	"	" 32	842 31		30	Shipping Ex	" 453	36
	30	"	" 33	735 97		30	Mfg orders etc	SJ 456	44 24
	30	"	34	270 93		30	Cost of Chic Cons	" 461	19 64
	30	"	35	234 19	Dec	30	Shipping Ex	SJ 485	6 1
	30	"	36	87 42		30	Jobbing Orders.	" 495	107 06
	30	"	SJ 329	1 92		30	Cost of Chic Cons	" 501	4 4
	30		" 332	42	Jan	1917 31	Cost of Sales	" 515	10 80
	30		" 333	1 78		31	" " "	" 522	3 40
	30		" 345	387 72		31	" " "	" 540	45 73
"	30	Cost of N.Y. Cons	" 346	67 93		31	" " N.Y. Cons	" 545	1 5
"	30	Mfg. Orders 23534.68	SJ 361	999 09		31	" " Sales	" 545	1196 55
Oct	31	W.P. & Mfg Orders	ST 28	637 11					
"	31	"	29	367 34					
"	31	"	30	735 93					
"	31	"	31	591 24					
"	31	"	32	247 15					
"	31	Service Expense	SJ 384	72					
"	31	Cost of Gen'l Cons	" 386	12 06					
"	31	" " Comm'l Cells	" 388	1 07					
"	31	" " N.Y. Cons	" 392	168 43					
"	31	" " Chic "	" 395	370 08					
	31	Mfg orders 27903.90	" 419	774 10					
Nov	30	Vouchers		2 60					
	30	Mfg orders etc	ST 30	716 81					
	30	"	" 31	353 37					
	30	"	" 32	966 76					
	30	"	" 33	1233 06					
	30	"	" 34	301 64					
	30	Cost of Gen'l Cons	SJ 436	70 06					
	30	Cost of N.Y. "	" 443	176 92					
	30	" Chic "	" 446	511 80					
	30	Mfg orders 33134.18	" 469	1064 87					
Dec	30	Fin cells Filled	ST 32	455 51					
		"	" 33	767 87					
		"	" 34	164 45					
		"	" 35	951 81					
		"	" 36	158 64					
		"	" 37	12					
	30	Cost of Gen'l Cons	SJ 487	56					
	30	Cost of N.Y. Con	" 488	54 71					
	30	" Chic Con	" 489	717 64					
	30	" Gen "	503	30 53					
	30	31144.50	SJ 510	20 63					
Jan	1917 31		ST 34	556 16					
			35	458 75					
			36	793 53					
			37	638 42					
			38	16 54					
	31	Cost of Gen'l Cons	SJ 518	9 63					
				41359 44					

See Page 605

Cost of House Lighting Equipment Sold

Sept	1915 1	Bal. forward from L & S	fol	4134 71	Sept	1915 30	Auxiliary Journal	aJ 317	61 94
	30	Auxiliary Journal	aJ 317	2406 45 6541 16	Nov	30	P and L	J 236	9517 09 9579 03
Oct	31	" 6219.88	" 362	1025 70 7566 86					
Nov	30	Vouchers 7502.97		37 50					
	30	Aux Journal	aJ 49	1974 67 9579 03					
				9579 03					9579 03
Dec	31	House Lighting Equipment 790.48	J 80	790 48	Feb	1916 29	P and L	J 275	2341 44
Jan	31	Vouchers		1 74					
	31	Aux Journal 1198.93	aJ 173	900 71 1692 93					
Feb	29	Vouchers		43 78					
	29	Suspense	J 310	62					
	29	Aux Journal	aJ 230	604 11 2341 44					
				2341 44					2341 44
Mar	1916 31	Vouchers		15 14	Mar	1916 31	Cost of Chic Cons	SJ 7	49 91
	31	Cost of General Cons	SJ 2	43 59		31	a a a	" 7	40 96
	31	Aux Journal 1332.91	aJ 301	1358 10 1416 83	April	30	Cost of Chic Cons	" 33	33 53
April	30	Vouchers		48 21		30	"	" 39	63 74
	30	Cost of Chic Cons	SJ 10	112 91	Nov	30	Cost of Gen'l Cons	SJ 447	43 16
	30	Accts Rec	J 411	192 33	Dec	30		aJ 357	[illegible]
	30	Aux Journal 2461.27	aJ 354	869 98 2640 46	Jan	1917 31	Cost of Sales	SJ 545	46 60
	30	Cost of Chicago Cons 2525.01	SJ 52	63 24		31		aJ 400	[illegible]
May	31	Vouchers		49 30	Feb	28	Cost of Chic Cons	SJ 590	30 90
	31	Cost of Chic Cons	SJ 100	205 91		28	" " " "	" 614	62 43
	31	H L Equip	J 452	948 85		28	H. L. Equip	aJ 74	11 25
June	30	Cost of Chic Cons 3829.10	SJ 196	203 43		28	" "	" 75	3056 37
	30	Vouchers		5 00		28	P & L.	J 62	22654 04 23440 31
	30	Aux Journal 5332.47	aJ 64	1396 94 5513 66					
July	31	Vouchers		2 48					
"	31		aJ 120	3 89					
"	31	Cost Chic Cons	SJ 230	133 82					
"	31	" "	" 244	31 94					
"	31	H L Eqp. 6154.44	J 297	1247 84 6933 63					
Aug	31	Vouchers		21 53					
"	31		aJ 168	50					
"	31		" 168	37					
"	31	a a a	J 519	939 81					
"	31	Cost Chic Cons 8004.37	SJ 279	287 73					
Sept	30	Cost of Gen'l Cons	" 327	33 22					
"	30	"	" 332	43 10					
"	30	Cost of Chic Cons	345	174 52					
"	30	Vouchers		6 58					
"	30	H. L. Equip 11192.49	J 541	915 67 10351 66					
Oct	31	Vouchers		70					
"	31	Cost of Gen'l Cons	SJ 386	143 42					
"	31	" " Chic "	" 395	566 75					
"	31		aJ 260	46					
"	31	H. L. Equip 13768.05	aJ 263	884 25 13947 24					
Nov	30	Aux Journal	aJ 309	1529 90					
	30	Cost of Gen'l Cons	SJ 436	162 32					
	31	" Chic	" 446	526 48 16165 94					
Dec	30	Vouchers 15973.65		7 47					
	30	Cost of Chic Cons	SJ 489	379 13					
	30	" Gen "	" 503	35 00					
	30		aJ 357	56					
	30	17606.49	358	1246 05 17834 15					
Jan	31	Vouchers		2 98					
	31	Cost of Chic Cons	SJ 525	511 14					
	31	20520.13	aJ 400	2758 18 21106 45					
Feb	28	Vouchers		23 52					
	28	Cost of Gen'l Cons	SJ 580	71 25					
	28	" " Chic "	" 597	994 60					
	28		aJ 66	1244 49 23440 31					

Cost of Miners Lamp Accessories

Sept	1915 1	Bal. forward from L. 2	F 553	457.15	Nov	1915 30	P and L	J 736	2,344.09
	30	Auxiliary Journal 706.68	AJ 317	249.53					
Oct	31	" " 773.20	" 361	66.52					
Nov	30	" "	AJ 49	1,560.14					
	30	" "	" 50	10.75					
				2,344.09					2,344.09
Dec	31	Miners Lamp Acc. 2,936.	J 780	29.06	Feb	1916 29	P and L	J 375	724.69
Jan	31	Aux Journal 631.18	AJ 173	611.92					
Feb	29	"	" 230	83.71					
				724.69					724.69
Mar	1916 31	Aux Journal 365.93	AJ 306	365.93	June	30	Cost of Gen Co	SJ 168	99.00
April	30	"	" 354	1,048.67	Nov	30	Vouchers		340.00
May	31	Miners Lamp Acc 1414.60	J 452	1,170.34	Feb	1917 28	P & L.	J 62	5,394.23
June	30	Cost of Gen Co 2584.94	SJ 168	12.49					
	30	Aux Journal 1499.43	AJ 61	1,511.43					
	30	M L Acc 1897.63	J 474	1,698.03					
July	31	" 2392.44	J 497	2,491.44					
Aug.	31	" 2584.58	" 519	2,683.52					
Sept	30	Vouchers		25.04					
"	30	M. L. Accs 3571.96		3,984.94					
Oct	31	" " 4287.38	AJ 263	4,376.37					
Nov	30	" 4506.30	" 309	4,608.10					
Dec	30		AJ 357	34.00					
	30	4602.67	" 359	4,196.97					
Jan	1917 31	4639.55	AJ 400	4,739.95					
Feb	28	M. L. Accs	AJ 75	5,394.23					

Cost of Rewinding Motors

Sept	1915 1	Bal forward from L#1 for 73.78	357	73.78	Nov	1915 30	P and L	J236	231.11
Nov	30	Vouchers		157.33					
				231.11					231.11
Dec	31	Res for Dep of P&E 7.31	J279	7.31	Feb	1916 29	P and L	J371	124.51
Jan	1916 31	Vouchers		91.38					
	31	Res for Dep. of P&E 106.00	" 318	7.31 106.00					
Feb	29	Vouchers		11.20					
	29	Res of Dep of P&E	" 338	7.31					
				124.51					124.51
Mar	1916 31	Res for Dep of P&E 8.25	J391	8.25	Feb	1917 28	P&L.	J62	742.10
April	30	Vouchers		61.87					
	30	Res for Dep of P&E 78.37	J416	8.25 78.37					
May	31	" 86.62	" 453	8.25 86.62					
June	30	Dep of P&E 95.47	" 468	8.85 95.47					
July	31	Vouchers		353.23					
"	31	Res for Dep of P&E 457.55	J485	8.85 457.55					
Aug	31	Vouchers		168.80					
"	31	Res for Dep of P&E 639.40	J511	13.05 639.40					
Sept	30	" " 652.45	" 530	13.05 652.45					
Oct	31	" "	J551	10.88					
	31	Vouchers 664.86		1.53 664.86					
Nov	30	Res for Dep of P&E 675.74	J572	10.88 675.74					
Dec	30	"	" 580	10.88					
	30	Mfg Expense 709.46	" 588	22.84 709.46					
Jan	1917 31	Res. for Dep of P&E.	" 598	10.88					
	31	Mfg. Expense 725.78	" 602	5.44 725.78					
Feb	28	Res. for Dep of P&E.	J5	10.88					
	28	Int. on Invest	J6	5.44 742.10					

Cost of Filling outfits Sold

Sept	1915 1	Bal. forward from L.E.R.	fol 360	1531 75	Nov	1915 20	Mfg orders	J 228	80
	30	Mfg orders 1844.71	50 J 173	313 46		30	P and L	J 236	2694 95
Oct	31	" 2216.79	57 J 168	372 08					
Nov	10	" 2410.51	J 227	194 32					
	30	"	AJ 72	284 14					
				2695 75					2695 75

Cost of Searchlight Equipment Sold

May	1916 21	Mfg orders 312.18	SJ 117	312 18	Dec	1916 30		AJ 357	14 85
June	30	" 624.36	SJ 37	312 18	Feb	1917 28	P & L	J 62	2205 83
Oct	31	Cost of Parts Sold 633.69	SJ 418	9 33					2220 68
Nov	30	Aut Journal	AJ 309	32 44					
	30	Cost of Semi Cons 681.13	SJ 436	15 00					
Dec	30	Vouchers 684.18		[illegible]					
Jan	1917 31	Vouchers 708.49		[illegible]					
Feb	28		AJ 66	6 04					
	28	S.L. Equip	" 76	[illegible]					
				2220 68					

Selling Expense

Sept	1915	Bal forward from L.E. 1	pl 377	55,840.99
	30	Advance for Mileage	J 102	36.54
	30	Mfg orders	" 170	2.10
	30	Auxiliary Journal	AJ 312	8.33
	30	Sales		11.16
	30	Vouchers 64751.91		9,309.59
Oct	31	"		10,408.68
	31	Sales		9.00
	31	Auxiliary Journal 72606.93	AJ 360	.70
Nov	30	Vouchers		10,127.98
"	30	Sales		18.05
"	30	Mfg orders	J 190	1.95
"	30	Selling Exp. McR.H.	" 207	4.10
"	30	Aux. Journal	A.J. 48	15.51
"	30	Oper a/c Battery Rentals	J 228	
				85,794.68
Dec	31	Vouchers		12,794.60
	31	Sales		15.70
	31	Aux Journal	AJ 178	175.45
	31	Res. for Dep of P.E.	J 275	42.43
	31	"	" 275	18.71
	31	" 17907.69	" 278	3.61
Jan	31	Sales		10.35
	31	Vouchers		10,160.69
	31	Aux Journal	AJ 173	67.19
	31	Suspense	J 287	.78
	31	Jobbing orders	" 289	5.31
	31	Suspense	" 313	.57
	31	Res for Dep of P.E.	" 319	1.68
	31	"	" 319	3.71
	31	"	" 319	47.63
	31	"	" 320	18.71
Feb	29	Vouchers 13097.17		12,789.88
	29	Sales		18.93
	29	Fin. cells Filled 1st cl cells	J 328	266.78
	29	"	" 329	15.28
	29	"	" 331	37.71
	29	Jobbing orders	" 336	5.77
	29	Reserve for D of P.E.	" 337	47.63
	29	"	" 337	18.71
	29	"	" 337	1.68
	29	"	" 337	3.71
	29	Jobbing orders	" 362	36.21
	29	"	" 364	5.54
	29	"		
	29	Aux Journal	AJ 230	27.13
				36,589.06
Mar	1916 31	Vouchers		12,257.84
	31	Sales		166.20
	31	Jobbing orders etc	J 387	28.49
	31	"	" 389	35.83
	31	Res for Dep of P.E.	" 389	3.73
	31	"	" 390	1.68
	31	"	" 390	19.02
	31	"	" 390	50.03
	31	Work in Progress	ST 5	25.71
	31	Cost of Gen'l Cons	SJ 2	14.43
	31	Aux Journal	AJ 306	68.02
	31	Stat Store 12656.11	J 404	57.73
April	30	Sales		181.78
	30	Vouchers		11,066.30
	30	Cost of Commercial cells sold	SJ 50	23.96
	30	Res for Dep of P.E.	J 413	1.68
				24,001.96

Sept	1915 30	Advances to Employees	BJ 101	9,540.00
Oct	31	Stationery Stores	J 179	61.76
	31	Auxiliary Journal	AJ [illegible]	4.60
Nov	30	Oper a/c Battery Rental	J 177	1,057.22
	30	"	" 228	1,057.91
	30	Paid L	" 236	84,567.74
				85,794.68
Dec	31	Sales		90.65
	31	Aux Journal	AJ 179	.71
Jan	31	Oper a/c Battery Rentals	J 377	131.57
Feb	29	Sales		2.14
	29	Suspense	J 372	6.85
	29	Paid L	J 378	36,357.64
				36,589.06
Mar	1916 31	Aux Journal	AJ 306	22.06
April	30	Sales		28.50
	30	Oper. a/c B.R.S.	J 419	88.39
	30	"	" 420	25.43
	30	Aux Journal	AJ 354	31.46
				245.84

April	1916 30	Forward from pl		24,001.96
	30	Res for Dep of P.E.	J 413	49.72
	30	"	" 414	19.02
	30	"	" 414	3.75
	30	Transfer orders	AJ 357	.31
	30	"	" 358	.76
	30	"	" 358	2.15
	30	Jobbing orders 23771.95	J 417	40.02
May	31	Sales		224.55
	31	Vouchers		11,072.19
	31	Fin. cells Filled	ST 17	172.24
	31	Cost of Gen'l Cons	SJ 89	11.89
	31	" "	" 94	193.89
	31	" Chic "	" 96	1.81
	31	" Gen'l "	J 427	22.71
	31	Operation a/c B.R.S.	" 429	66.77
	31	Fin. cells Filled	" 432	21.52
	31	"	" 433	86.92
	31	"	" 435	38.65
	31	Jobbing orders	" 436	2.16
	31	"	" 437	263.15
	31	"	" 440	9.73
	31	"	" 441	2.76
	31	"	" 441	21.60
	31	"	" 442	121.39
	31	"	" 443	.87
	31	"	" 443	5.47
	31	"	" 443	94.89
	31	"	" 444	2.36
	31	"	" 445	53.53
	31	"	" 445	9.65
	31	"	" 445	6.26
	31	"	" 446	1.59
	31	Aux Journal	AJ 8	29.87
	31	Res for Dep of P.E.	J 452	3.66
	31	"	" 454	1.68
	31	"	" 454	58.09
	31	"	" 454	20.35
June	30	Fin. cells Filling 36107.49	ST 14	24.74
	30	Sales		314.85
	30	Jobbing	SJ 126	27.06
	30	"	" 135	2.27
	30	"	" 140	230.28
	30	Cost of Gen Cons	" 168	18.04
	30	Dep of P.E.	J 467	4.49
	30	"	" 468	60.11
	30	"	" 468	20.35
	30	"	" 469	1.68
	30	Reserve for 3rd class cells	" 472	444.50
	30	" "	SJ 147	3.00
	30	Vouchers		12,107.89
	30	Aux Journal 27326.87	J [illegible]	19.12
July	31	Vouchers		12,064.17
"	31	Res for Dep of P.E.	J 484	1.68
"	31	" "	" 484	60.11
"	31	" "	" 484	22.08
"	31	" "	" 485	4.57
"	31		AJ 170	115.80
"	31	Sales		413.85
"	31		IJ 214	.14
"	31		" 222	28.94
"	31	Cost of Gen'l Cons	" 225	4.07
"	31	Jobbing orders	" 241	60.62
"	31	Fin. cells Filled	" 242	4.04
		Fwd folio 640		62,795.31

				245.84
May	31	Sales		256.45
	31	Cost of Gen'l Cons	SJ 86	7.39
	31	Fin. cells Filled 2nd	" 119	154.82
	31	Aux Journal	AJ 8	.55
June	30	Sales		20.00
	30	Stat Stores	J 462	5.54
	30	Aux Journal		.84
July	31	Sales		39.52
	31	Oper Battery Rentals a/c B	J 291	322.72
				1,073.39

Advertising Expense

Month	Day	Item	Fol.	$	¢
Sept	1915 1	Bal forward from L&R	fol 396	27868	64
	30	Mfg orders	J 118	1	40
	30	"	" 170		78
	30	Auxiliary Journal	AJ 312	64	01
	30	Sales		412	91
	30	Vouchers 32095.66		6265	78
Oct	31	"		6206	35
	31	Sales		281	96
	31	Mfg orders	J 176	1	13
	31	"	" 177	5	50
	31	Auxiliary Journal 40097.96	AJ 320	19	73
Nov	30	Vouchers		5927	40
"	30	Sales		731	37
"	30	Res for dep P&E	J 172	121	44
"	30	"	" 176	23	12
"	30	Mfg orders	" 190		31
"	30	"	" 191	1	86
"	30	Selling Exp. M.R.H.	" 207	486	63
"	30	Sub. Journal 42224.06	R.S. 48	30	41
				48450	14
Dec	31	Vouchers		3714	34
	31	Sales		267	73
	31	Mfg orders	J 217	3	10
	31	Aux Journal	AJ 178	231	57
	31	Res for Dep of P.E.	J 278	12	69
	31	" 1187.93	" 279	58	35
Jan	31	Sales		35	99
	31	Vouchers		4700	12
	31	Aux Journal	AJ 173	87	60
	31	Suspense	J 287	2	26
	31	"	" 313	6	59
	31	Res for Dep of P.E.	" 319	12	69
	31	"	" 320	58	39
Feb	29	Vouchers 8873.94		3049	02
	29	Sales		8	82
	29	Suspense	J 335	116	54
	29	Res for Dep of P.E.	" 337	13	93
	29	"	" 337	60	38
	29	Mfg orders	" 359	2	75
	29	Jobbing order	" 362	12	16
	29	Aux Journal	AJ 220	51	71
				17506	26
Mar	1916 31	Vouchers		4969	90
	31	Sales		2	00
	31	Jobbing order	J 389	2	44
	31	Res for Dep of P.E.	J 390	61	67
	31	"	" 391	13	93
	31	Aux Journal	AJ 306	161	47
	31	Stat Stores 5254.04	J 404	57	73
April	30	Vouchers		4342	67
	30	Cost of Part Sold	SJ 31	1	28
	30	Res for Dep of P.E.	J 413	13	93
	30	"	" 414	61	67
	30	Aux Journal	AJ 354	33	01
	30	Suspense	" 356		52
	30	"	" 357		26
	30	"	" 357		31
	30	"	" 358		38
	30	"	" 358	2	12
	30	"	" 360		26
	30	"	" 356		36
	30	"	" 356		26
May	31	Vouchers 9594.87		4889	34
				14615	54

Month	Day	Item	Fol.	$	¢
Sept	1915 30	Auxiliary Journal	AJ 312	10	01
	30	Sale		7	86
Oct	31	Vouchers	CB 5	10	00
	31	Sales		96	70
	31	Stationery Store	J 179	10	51
Nov	30	Sales		6	80
"	30	Exhibit Equip't	J 172	17	80
.	30	Oper a/c Battery Rentals	" 177	56	50
	30		J 228	5	61
	30	Paul L	" 236	47677	97
				48450	14
Dec	31	Sales		4	78
	31	Acct Receivable	J 252		30
Jan	31	Sales		175	26
	31	Aux Journal	AJ 174	97	34
	31	Oper a/c Battery Rental	J 322	39	85
Feb	29	Cash	CB 83	350	00
	29	Sales		10	39
	29	Aux Journal	AJ 230	6	90
	29	Paul L	J 392	16791	74
				17506	26
Mar	1916 31	Sales		12	45
	31	Aux Journal	AJ 306	2	65
April	30	Sales		12	80
	30	Oper a/c BRD	J 419	24	63
	30	"	" 420	9	30
	30	Paul L	" 421	67	50
May	31	Sales		12	00
				143	33

Month	Day	Item	Fol.	$	¢
May	1916 31	Forward from pg 618		14615	54
	31	Aux Journal	AJ 8	55	74
	31	W in P	ST 33	1	58
	31	Cost of Gen'l Con	SJ 88	2	79
	31	Oper a/c BRD	J 429	12	50
	31	Jobbing order	" 437		71
	31	Res. for Dep of P.E.	" 453	61	67
	31	"	" 454	13	93
June	30	Fin all Fees 14761.13	SJ 141	10	82
	30	Dep of P.E.	J 467	61	67
	30	"	" 468	13	93
	30	Vouchers		5417	68
	30	Aux Journal	AJ 64	170	03
July	31	Vouchers 20193.64		3152	76
"	31	Res for Dep. P&E.	J 484	13	93
"	31	" "	J 486	61	67
"	31		AJ 170	82	74
"	31	Jobbing orders 23245.57	J 721	3	00
Aug	31	Vouchers		2907	86
"	31	Jobbing order	J 506	3	94
"	31	Accrued Exp	" 509	12	80
"	31	Res for Dep of P&E	" 510	13	93
"	31		AJ 168	55	68
Sept	30	26876.24	J 530	13	63
"	30	Jobbing orders	J 532	9	99
"	30		ST 30	1	37
"	30	Vouchers		4904	44
"	30		AJ 214	137	99
"	30	T. O.	J 542	[illegible]	18
Oct	31	Res for Dep of P&E 31332.02	J 552	77	70
	31	Jobbing order	SJ 382	25	11
	31	Vouchers		5653	03
	31	Sales		27	99
	31		ST 22	12	48
	31		AJ 260	277	88
Nov	30	Res for Dep of P&E 37133.35	J 572	77	70
	30	Jobbing order	SJ 428	57	72
	30	Vouchers		4369	43
	30	Aux Journal	AJ 309	117	96
Dec	30	Res for Dep of P&E	J 581	79	73
	30	Vouchers		5370	97
	30	Mfg Expense	J 588	74	90
	30	Jobbing	SJ 481	32	01
	30	41312.75	AJ 357	76	74
Jan	1917 31	Sales		5	80
	31	Res. for Dep. of P&E.	J 598	70	66
	31	Vouchers		4475	41
	31	Cost of Gen'l Cons	SJ 516	14	62
	31	Mfg. Expense	J 602	35	33
	31	51815.36	AJ 400	[illegible]	76
Feb	28	Sales		66	04
	28	Vouchers		2277	55
	28	Cost of Gen'l Cons.	SJ 568	73	04
	28	" " " "	" 580	73	48
	28	Jobb. Orders	" 624	6	49
	28	Res. for Dep. of P&E.	J 5	70	72
	28	Int. on Invest	J 6	18	16
	28	Accrued Expenses	J 14	6	64
	28	Ins	J 17	3	21
	28	Paper Stock &c	J 39	168	84
	28		AJ 66	57	91
	28	Vouchers	J	55348	75

Month	Day	Item	Fol.	$	¢
				143	33
June	30	Sales		45	92
	30	Stat Store	J 464	5	52
	30	Aux Journal	AJ 64		16
July	31	Sales		60	04
"	31	Oper a/c BRD A&B	J 491	56	17
Aug	31	" "	" 507	37	33
"	31	Sales		23	91
"	31		AJ 163	7	30
Sept	30	Oper a/c BRS a/c A	J 527	5	63
"	30	Sales		62	76
"	30	Sale of Lamps	J 535	18	33
"	30		AJ 214	2	34
Oct	31	Sales		117	54
	31	Cost of Chic Cons	SJ 389	5	20
Nov	30	Sales		3	29
	30	Aux Journal	AJ 309		35
Dec	30	Sales		61	00
	30		AJ 357	1	74
Jan	1917 31	Sales		181	24
	31	Stat. Stores	J 595	7	70
	31		AJ 400	15	43
Feb	28	Sales		11	90
	28	Opr a/c S.R. Systems a/c A	J 10	9	00
	28		AJ 67	98	14
	28	T.A.C.	J 41	784	59
	28	P&L	J 62	55391	05

Service Expense

	1915							
Sept	1	Bal forward from L&R	Fo 408	21879 24	Sept	30	Sales		66 25
	30	Mfg orders	J 171	11 59	Oct	31	"		11 56
	30	Auxiliary Journal	AJ 312	40		31	Auxiliary Journal	AJ 361	12
	30	Sales		34 80		31	Mfg orders	J 164	17 71
	30	Factory Expense		34 40	Nov	30	Sales		46 39
	30	Vouchers 75308.84		34088 24		30	P and L	J 736	34425 87
Oct	31	"		3455 90					
	31	Sales		76 04					
	31	Auxiliary Journal	AJ 360	36 36					
	31	Mfg orders 78905.87	J 166	17 11					
Nov	30	Vouchers		3230 71					
"	30	Sales		242 23					
"	30	Mfg orders 84381.15	J 220	9 90					
"	30	Aux. Journal	AJ 48	44 92					
				34671 14					34671 14
Dec	31	Vouchers		3665 61	Dec	31	Sales		94 80
	31	Sales		299 71	Jan	31	"		69 12
	31	Aux Journal	AJ 178	63 55	Feb	29	"		217 46
	31	Mfg orders	J 228	15 52		29	Aux Journal	AJ 730	45
	31	Res for Dep of P&E	" 228	2 00		29	Suspense	J 372	72 35
	31	" 3964.41	" 228	10 82		29	P and L	J 372	11258 68
Jan	31	Sales		306 10					
	31	Vouchers		3756 84					
	31	Aux Journal	AJ 173	57 66					
	31	Mfg orders	J 312	20 23					
	31	Suspense	" 313	54					
	31	Res for Dep of P and E	" 319	1 67					
	31	"	" 319	11 12					
	31	"	" 319	2 00					
Feb	29	Vouchers 7814.35		3550 24					
	29	Sale		296 48					
	29	Res for Dep of P&E	J 337	2 00					
	29	"	" 338	1 67					
	29	"	" 338	11 13					
	29	Mfg orders	" 360	9 06					
	29	Jobbing orders	" 362	1 02					
	29	Aux Journal	AJ 730	69 61					
	29	P and E 11450.68	J 738	78					
				11654 86					11654 86
Mar	1916 31	Vouchers		3707 82	Mar	1916 31	Sales		12 00
	31	Sales		58 02		31	Cost of Chic Cars	SJ 2	91
	31	Jobbing orders	J 389	7 53		31	"	" 7	16 4
	31	Reserve for D of P&E	" 389	11 71	April	30	Sales		86 84
	31	"	" 390	1 67		30	Fin cell Filled	SJ 51	6 19
	31	"	" 391	2 00		30	A/c to Employees	J 418	1 00
	31	Cost of NY Cars	SJ 1	13 28		30	Oper a/c BRD	" 419	37 81
	31	Cost of Part Sold	" 1	1 26		30	"	" 420	70 52
	31	" Chic Cars	" 5	4 10	May	31	Sales		364 70
	31	Aux Journal	AJ 306	31 99		31	Cost of Chic Cars	SJ 82	93
	31	Fact Expense 3999.02	" 309	62 18					
April	30	Sale		9 82					
	30	Vouchers		2970 27					
	30	Cost of Chic Cars etc	SJ 36	14 27					
	30	Res for Dep of P&E	J 413	1 67					
	30	"	" 413	2 00					
	30	"	" 413	11 27					
	30	Oper a/c BRD	" 420	32 81					
	30	Aux Journal	AJ 354	50					
	30	Factory Expense	" 359	50 80					
	30	Jobbing orders 6755.73	J 417	1 90					
May	31	Sale		173 36					
	31	Vouchers		2680 27					
	31	Factory Expense	AJ 8	57 91					

	1916								
May	31	Forward from fol 620		9101 19					576 03
	31	Aux Journal	AJ 8	9 44	June	30	Sales		19 19
	31	Cost of General Cars	SJ 80	2 16		30	Cost of Chic Car	SJ 169	5 5
	31	" NY "	" 83	2 02	July	31	Sales		38 23
	31	Cost of Parts Sold	" 85	72	"	31	Jobbing orders	J 483	206 87
	31	Jobbing orders	J 447	22 86	"	31		AJ 216	1 66
	31	Res for Dep of P&E	" 452	11 00	Aug	31	Sales		36 00
	31	"	" 454	1 67	"	31		AJ 169	69 54
	31	" 9373.02	" 454	2 00	"	31	Cost of Parts Sold	SJ 273	05
June	30	Mfg orders	ST 32	1 61	"	31	Chicago Cars	" 276	52
	30	Sales		86 01	Sept	30	Sales		43 23
	30	Jobbing orders	SJ 136	1 91	"	30	Cost of Chic Cars	" 334	1 04
	30	"	" 139	2 44	"	30	Cost of Parts Sold	" 933	1 78
	30	Cost of Parts Sold	" 165	30	"	30		AJ 214	15 09
	30	Cost of Chic Cars	" 183	4 03	Oct.	31	Sales		63 24
	30	" NY "	" 199	6 46	"	31	Cost of Parts Sold	SJ 384	72
	30	Dep of P&E	J 467	13 44	"	31	" " Chic Cars	" 389	1 46
	30	"	" 468	2 00	"	31		AJ 261	3 44
	30	"	" 468	1 67					
	30	Reserve for 3rd class	" 472	36 00					
	30	"	J 47	2 00					
	30	Vouchers		2681 19					
	30	Aux Journal 12213.29	AJ 64	71 14					
July	31	Vouchers		2672 06					
"	31	Res for Dep of P&E	J 484	1 67					
"	31	" "	" 484	2 27					
"	31	" "	" 485	13 68					
"	31		AJ 140	70 60					
"	31	Sales		93 69					
"	31	Cost of NY Cars	SJ 228	2 59					
"	31	" " Chic " 14551.55	" 230	17 35					
Aug	31	Vouchers		2907 31					
"	31	Accrued Expense	J 509	6 40					
"	31	Reserve for Dep of P&E	J 510	2 44					
"	31	"	" 511	1 67					
"	31	Sales		113 15					
"	31		AJ 167	110 16					
"	31	Cost of Parts Sold	SJ 271	40					
"	31	" " N.Y. Cars	" 274	7 75					
"	31	Chicago Cars 17655.82	" 275	3 51					
Sept	30	Jobbing Orders	J 525	11 20					
"	30	Res for Dep P&E	" 530	2 43					
"	30	"	" 530	1 67					
"	30	Jobbing Orders	SJ 326	20 70					
"	30	Sale		194 09					
"	30	Jobbing Orders	" 332	4 80					
"	30	Cost of NY Cars	" 334	2 91					
"	30	" " Chic Cars	" 334	93					
"	30	Vouchers		2397 76					
"	30		AJ 214	20 46					
"	30	20705.19	J 543	4 67					
Oct	31	Res for Dep of P&E	J 551	9 33					
	31	" Unpaid	J 554	5 22					
	31	Jobbing orders etc	SJ 373	190 10					
	31	"	" 374	174 73					
	31	"	" 374	58 10					
	31	"	" 376	86 46					
	31	"	" 376	356 64					
	31	"	" 378	3 37					
	31	"	" 378	7 36					
	31	"	" 380	94 10					
	31	"	" 381	108 60					
	31	"	" 382	15 67					
		Forward to folio 646		22119 06					

Shipping Expense

Month	Day	Item	Fo.	Amount	Month	Day	Item	Fo.	Amount
Sept	1915 1	Bal forward from L#1	fol 391	13720.69	Sept	1915 30	Auxiliary Journal	aJ 312	67.24
	30	Mfg orders	J 119	11.12		30	Sales		1316.33
	30	Auxiliary Journal	aJ 312	209.65	Oct	31	"		1093.91
	30	Sales		23.33		31	"		15.54
	30	"		30.49		31	Auxiliary Journal	aJ 361	6.30
	30	Vouchers 15818.83		2807.12	Nov	30	Sales		1009.17
	30	Operation of Trucks 15587.46		168.63	"	30	"		3.77
Oct	31	Vouchers		2948.04	"	30	Oper a/c Battery Rental	J 277	27.20
	31	Sales		5.23	"	30	Pay Roll Accrued	" 192	
	31	Auxiliary Journal	aJ 360	10.00	"	30	Ins. Coll. Filled 1st		
	31	Mfg orders	J 265	14.01	"	30	Aux. Journal	A.J. 49	1.06
	31	Operation of Trucks 17111.99 17505.09	" 169	56.10	"	30	Oper a/c Battery Rental	J 278	
Nov	30	Vouchers		3490.30		30	Operation of Trucks	" 279	8.11
"	30	Sales		22.54		30	Paid L	" 236	20767.64
"	30	Mfg orders	J 373	29.68					
"	30	Aux. Journal 19964.37	A.J. 48	335.67					
	30			23837.52					23837.52
Dec	31	Vouchers		3448.88	Dec	31	Cash	CB 45	1.13
	31	Sales		58.41		31	Sales		974.95
	31	Aux Journal	aJ 138	10.85		31	"		4.96
	31	Mfg orders etc	J 274	6.02		31	Aux Journal	aJ 179	1.54
	31	Dep of P & E 4581.61	" 278	—	Jan	31	Sales		757.90
	31	"	" 275	—		31	"		17.29
	31	"	" 275	—		31	Aux Journal	aJ 174	2.31
	31	Operation of Trucks 2153.71	" 281	411.60		31	Sales		22.98
Jan	31	Sales		22.28		31	Operation a/c Battery Rental	J 322	36.63
	31	"		73.50		31	" of Trucks	" 324	7.62
	31	Vouchers		2437.44	Feb	29	Sales		859.59
	31	Aux Journal	aJ 173	418.50		29	Shipping account	J 373	1002.41
	31	Suspense	J 287	42.23		29	Paid L	J 375	
	31	Jobbing orders	" 289	4.66					
	31	Mfg orders	" 311	1.16					
	31	Suspense 5099.60	" 313	55.63					
Feb	29	Vouchers		1998.80					
	29	Sales		8.53					
	29	Profit & Loss	J 326	137.40					
	29	Suspense	" 327	.35					
	29	Shipping account	" 341	468.67					
	29	Mfg orders	" 360	8.25					
	29	Aux Journal	aJ 230	843.92					
	29	Operation of Trucks	J 371	199.31					
	29	Suspense	" 372	115.64					
	29	Reserve for Fact Expense	" 233	140.06					
				10889.87					10889.87
Mar	1916 31	Vouchers		2045.12	Mar	1916 31	Sales		301.26
	31	Sales		50.07		31	Selling Expense of Mch	J 392	137.40
	31	Work in Progress etc	ST 5	2.05	April	30	Sale		20.87
	31	Cost of Part Sold	SJ 1	1.66		30	Oper a/c B R	J 419	17.77
	31	" Gen Cars	" 2	2.50		30	"	" 420	5.54
	31	" Chi "	" 5	.35		30	Aux Journal	aJ 354	31.71
	31	Aux Journal	aJ 306	203.23	May	31	Adv to Emp	SJ 120	.05
	31	Operation of Trucks	J 403	525.52		31	Sales		276.54
April	30	Acct Rec 23791.54	SJ 118	1.13		31	Oper Aux Journal	aJ 8	4.44
	30	Sales		20.95					
	30	Vouchers		2958.60					
	30	Cost of Chic Cars	SJ 32	.75					
	30	Aux Journal	aJ 354	201.90					
	30	"	" 357	.68					
	30	"	" 360	1.22					
	30	Operation of Trucks 55533.30	J 423	420.07					
May	31	Sales		292.20					
	31	Vouchers		2644.77					
	31	Work in Progress	ST 28	.28					
				19915.05					

Month	Day	Item	Fo.	Amount	Month	Day	Item	Fo.	Amount
May	1916 31	Forward from pl 622		19915.05					811.53
	31	Win P	ST 27	1.77	June	30	Sale		31.04
	31	"	" 33	.49		30	Bad & Doubtful Dis	J 460	264.64
	31	Cost of Parts Sold	SJ 85	2.78		30	Aux Journal	aJ 64	3.75
	31	Oper a/c B R S	J 427	11.00	July	31	Sale		654.84
	31	Aux Journal	aJ 3	198.15	"	31	Oper a/c B R S A & B	J 491	87.73
	31	Oper of Trucks	J 453	[illegible]	"	31		aJ 170	10.00
June	30	Mfg orders 8666.31	ST 58	.78	Aug	31	" " " "	J 507	47.03
	30	"	" 32	3.10	"	31	Sales		26.57
	30	Sales		5.63	"	31		aJ 169	3.75
	30	Jobbing orders	SJ 145	.77	Sept	30	Oper a/c B R S a/c	J 576	11.79
	30	Cost of Parts Sold	" 167	.37	"	30	Sale		16.62
	30	" Chic Cars	" 188	.27	"	30		aJ 214	11.23
	30	Vouchers		3514.68	Oct	31	Sales		[illegible]
	30	Aux Journal		4.06		31		aJ 260	[illegible]
	30	Oper of Trucks 14496.64 11980.36	J 475	44.32	Nov	30	Sale		22.71
July	31	Vouchers		3162.43		30	Aux Journal	aJ 309	318.60
"	31		aJ 170	11.83	Dec	30	Accts Rec	SJ 178	.11
"	31	Sales		16.02		30	Sale		[illegible]
"	31		ST 28	2.53					
"	31		SJ 232	1.39					
"	31	Cost of Parts Sold	" 739	.59					
"	31	Ops of Trucks	J 498	156.32					
Aug	31	Vouchers 14145.17		2965.03					
"	31	Accrued Expense	J 509	6.40					
"	31	Sales		14.34					
"	31		aJ 169	2.26					
"	31		ST 32	9.33					
"	31		SJ 265	9.93					
"	31	Chicago Cars	" 275	1.54					
"	31	Oper of Trucks 21051.26	J 570	[illegible]					
Sept	30	Sales 17317.22		37.99					
"	30		ST 38	18.84					
"	30	Cost of Chic Cars	SJ 335	.48					
"	30	Vouchers		3112.81					
"	30		aJ 214	2.55					
"	30	Ins. Unexpired	J 541	.97					
"	30	Oper of Trucks 20655.37	J 542	[illegible]					
Oct	31	Vouchers		2108.94					
"	31		S.T. 29	.04					
"	31		" 32	5.08					
"	31		" 33	3.12					
"	31	Sales		6.31					
"	31	Ins. Unexpired	J 556	.96					
"	31	Cost of Chic Cars	SJ 390	4.51					
"	31		aJ 260	345.95					
	31	Oper of Trucks 23216.19 23420.33	J 563	[illegible]					
Nov	30	Sales		9.43					
	30	Vouchers		1584.37					
	30	Aux Journal	aJ 307	2314.60					
	30	Insurance Unexpired	J 574	.97					
	30	Fin Cell Filled etc	ST 26	1.87					
	30	"	" 31	.90					
	30	"	" 33	.19					
	30		" 35	.44					
	30								
	30	Cost of Chic Cars	SJ 446	3.20					
	30	" Parts Sold	" 453	.36					
	30	Oper of Trucks 27472.11	J 577	[illegible]					
Dec	30	Sale		.96					
	30	Ins. Unexpired	J 584						
	30	Vouchers		1692.44					
	30	Cost of Sale	ST 33	.40					
	30	"	" 36	.49					
				31053.81					

Forward to pl 546

Free Goods

Sept	1915 1	Bal. forward from L 2	fol 400	1385 43	Nov	1915 30	P and L	J 236	1887 71
	30	Fin cell Filled 1st cl. etc 1481.91	J 170	96 48					
Oct	31	Sales		83 50					
	31	Mfg orders 1580.34	J 165	15 91					
Nov	30	Vouchers		251 77					
"	30	Sales		1 —					
"	30	Finished Cells Filled 1st cl.	J 221	49 52					
				1887 71					1887 71
Dec	31	Vouchers		9 75	Jan	1916 31	Adj Journal	AJ 174	1 83
	31	Sales		38 30	Feb	29	P and L	J 295	312 29
	31	Mfg orders 48.32	J 225	19					
Jan	31	Vouchers		1 83					
	31	Fin cell Filled 1st cl.	" 294	31 47					
	31	" 215.93	" 311	139 02					
Feb	29	Vouchers		1 43					
	29	Sales		9 45					
	29	Fin cells Filled etc	J 359	47 57					
	29	"	" 360	35 11					
				314 12					314 12
Mar	1916 31	Work in Progress	ST 5	8 22	April	1916 30	Open a/c B R P	J 419	11
	31	Cost of Parts Sold	SJ 1	3 07	May	31	Cost of Chic Com	SJ 82	20
	31	" Gen'l Com 14.36	" 2	3 07		31	Jobbing orders	" 86	1 95
April	30	Vouchers		27	June	30	Fin cells Filled	SJ 169	7 39
	30	Work in Progress 18.36	SJ 37	3 74		30	Jobbing orders	" 181	80
May	31	Sales		5 56	Aug	31		" 268	74
	31	Fin cell Filled	ST 19	3 73	"	31	Fin cells & Mfg & Jobbing	" 273	11
	31	"	" 21	73	Feb	1917 28	P & L.	J 62	[illegible]
	31	"	" 28	17					
	31	"	" 29	85					
	31	Cost of Parts Sold	SJ 85	84					
	31	Cost of Gen'l Com	" 89	8 22					
	31	Open a/c B R P	J 429	13					
June	30	Fin cells Filled 51.84	ST 16	12 49					
	30	"	" 24	5 05					
	30	Cost of Gen'l Com 101.50	SJ 164	10 31					
July	31	Vouchers		75					
"	31		OJ 120	1 74					
"	31		ST 12	11 38					
"	31	Cost of N Y Com	AJ 228	3 32					
"	31	" " Chic "	" 230	36					
Aug	31	Vouchers 119.05		71					
"	31		ST 28	11 53					
"	31		35	5 86					
"	31	Cost of Gen'l Com	SJ 271	70					
"	31	" " Chicago 139.59	" 275	7 59					
Sept	30	Fin cells filled etc	" 325	26 [illegible]					
"	30		ST 4	4 73					
"	30		38	1 29					
"	30	174.19	AJ 329	7 14					
Oct	31		S.T. 13	7 19					
"	31		" 32	3 22					
"	31		" 33	3 71					

Shipping Expense

Dec	1916 30			31053 81	Dec	1916 30			1891 53
	30	Cost of Parts	SJ 185	64		30		AJ 357	[illegible]
	30		AJ 357	1719 68	Jan	31	Sales		736
	30	Oper. of Trucks 31268.99	J 592	3393 87		31		AJ 400	[illegible]
Jan	31	Sales		40 26	Feb	28	Sales		1 13
	31	Vouchers		3707 40		28	O. a/c B.R.S. a/c A	J 10	13 19
	31		S.T. 35	5 00		28		AJ 67	[illegible]
	31		36	14		28	P & L.	J 62	[illegible]
	31		38	72					
	31	Cost of Sales	SJ 522	2 83					
	31	" " Chic Com	" 525	1 49					
	31	Sales of M. L. Accum	558	19					
	31	34555.30	AJ 400	[illegible]					
	31	Oper. of Trucks 34937.65	J 1	[illegible]					
Feb	28	Sales		6 36					
	28	Vouchers		4629 76					
	28	a/c Rec.	BJ 152	24 28					
	28		S.T. 29	14					
	28		29	28					
	28		32	7 00					
	28		32	2 00					
	28	E.S.B.S.Co. Phila	J 31	1 11					
	28		AJ 67	133 69					
	28	Vouchers		3 44					
	28	Oper. of Trucks 40115.40	J 42	[illegible]					
	28	Ship Accum	J 42	[illegible]					

Research Expense

Month	Day	Particulars	Fol.	Amount	Month	Day	Particulars	Fol.	Amount
Sept	1915 1	Bal forward from L#1	fol 384	13761.63	Sept	1915 30	Auxiliary Journal	AJ 312	24.86
	30	Mfg order	J 101	3.57	Oct	31	"	" 361	22.60
	30	"	" 104	13.39	Nov	30	Sales		192.80
	30	"	" 119	6.75	"	30	Oper a/c Battery Rental	J 177	25.01
	30	Auxiliary Journal	AJ 317	771.81	"	30	Aux. Journal	A.J. 49	813.54
	30	Factory Expense	" 313	85.99	"	30	Oper a/c Battery Rental	J 228	25.01
	30	Vouchers 16291.45		1922.97		30	P and L	" 236	20201.08
Oct	31	"		1947.83					
	31	Sales		7.56					
	31	Mfg order	J 178	21.37					
	31	"	" 180	9.47					
	31	Auxiliary Journal	AJ 360	102.81					
	31	Mfg order 18553.31	J 166	.62					
Nov	30	Vouchers		1652.81					
	30	Sales		192.80					
"	30	Mfg order	J 189	7.07					
"	30	"	" 191	32.40					
"	30	Fin. Cells Filled 1st & 2nd	" 204	43.74					
"	30	"	" 223	287.31					
"	30	"	" 201	78.42					
"	30	"	" 201	59.15					
"	30	Aux. Journal of Loss	A.J. 48	345.41					
				21304.90 21304.90					21304.90
Dec	31	Vouchers		1584.78	Dec	31	Aux. Journal	AJ 179	1.30
	31	Mfg order	J 218	9.07	Jan	31	"	" 174	1.92
	31	Suspense	" 253	25.00		31	Oper a/c Battery Rental	J 372	37.49
	31	Aux Journal	AJ 185	977.38	Feb	29	Aux Journal	AJ 230	32.89
	31	Mfg order 2598.65	J 225	3.75		29	P and L	J 372	23037.09
	31	" 2670.78	" 280	22.10					
Jan	31	Vouchers		1913.28					
	31	Aux Journal	AJ 173	154.98					
	31	Suspense	J 257	.53					
	31	Jobbing order	" 290	.12					
	31	Fin cells Filled 1st & 2nd	" 312	23.68					
	31	Res for Dep of Plant 4678.96	" 319	11.12					
Feb	29	Vouchers		2576.82					
	29	Jobbing order	J 333	46.00					
	29	Suspense	" 335	438.31					
	29	P and L	" 342	15016.30					
	29	Jobbing order	" 362	9.99					
	29	Suspense	" 364	10.00					
	29	Aux Journal	AJ 230	287.80					
				23099.89 23099.89					23099.89
Mar	1916 31	Vouchers		2186.32	Mar	1916 31	Aux. Journal	AJ 306	2.74
	31	Jobbing order	J 339	27.40	April	30	Oper a/c BRD	J 419	20.73
	31	Cost of General Cons	SJ 2	27.00		30	"	" 420	5.55
	31	Aux Journal	AJ 306	2504.38					
	31	Fact Expense 2592.47	" 3099	155.47					
April	30	Vouchers		11448.09					
	30	Aux Journal	AJ 358	251.59					
	30	Suspense	" 357	.72					
	30	Factory Expense	" 359	127.01					
	30	Suspense 13942.39	" 360	.27					
May	31	Vouchers		2091.13					
	31	Factory Expense	AJ 8	144.78					
	31	Aux Journal	AJ 8	131.14					
	31	Fin cells Filled	ST 8	11.65					
	31	"	" 33	.84					
	31	Cost of Elec Cons	SJ 82	.35					
	31	" Gen'l Cons	" 89	.61					
	31	Oper a/c BRD	J 429	11.00					
	31	Jobbing order 16677.56	" 437	4.64					
June	30	Vouchers		1903.90					
				18604.98					

Month	Day	Particulars	Fol.	Amount	Month	Day	Particulars	Fol.	Amount
June	1916 30	Forward from pg 626		18604.48	July	1916 31	Oper a/c ARS acct	J 491	78.52
	30	Aux Journal 18835.22	AJ	230.74					59.25
July	31	Vouchers		1716.35	"	31		AJ 120	17.44
"	31		AJ 140	303.78	Aug	31	" "	J 508	[illegible]
Aug	31	Vouchers 20779.69		1701.77	"	31		AJ 168	1.63
"	31	Jobbing Orders	J 506	1.06	Sept	30	" "	J 527	7.51
"	31	"	SJ 261	13.05	"	30	Fin cells filled	SJ 331	76.10
"	31	"	" 262	14.77	"	30		AJ 214	[illegible]
"	31	Accrued Ex	J 509	6.40	Oct	31		AJ 260	[illegible]
"	31	22705.05	AJ 168	233.78		31	Surplus a/c	J 567	[illegible]
Sept	30	Jobbing Orders	SJ 316	13.70	Dec	30	Sale		[illegible]
"	30	"	" 318	27.79		30		AJ 357	[illegible]
"	30	"	" 325	24.32	Jan	1917 31		AJ 400	[illegible]
"	30	"	" 326	17.06	Feb	28		AJ 66	58.90
"	30	"	J 532	3.31		28	T.A.E.	J 41	[illegible]
"	30	Fin cells etc	ST 2	17.73					
"	30	"	" 20	17.49					
"	30								
"	30	Vouchers		1668.74					
"	30		AJ 214	88.93					
"	30	24626.75	J 543	14.68					
Oct	31	Jobbing orders	SJ 382	1.18					
	31	"	" 382	.36					
	31	Vouchers		1806.29					
	31	Cost of Gen'l Cons	SJ 386	6.16					
	31		AJ 260	[illegible]					
Nov	30	Res for Dep of P&E 13340.84	J 577	5.99					
	30	Jobbing orders	SJ 478	12.47					
	30	Vouchers		1709.60					
	30	Aux Journal	AJ 309	243.25					
	30	Fin Cells Filled	ST 27	17.34					
Dec	30	Res for Dep of P&E	J 585	13.33					
	30	Vouchers		2001.27					
	30	Mfg Expense	" 588	3.46					
	30	Cost of Sale	ST 33	.15					
	30	"	" 37	.56					
	30	R R of DP	SJ 481	.22					
	30		AJ 357	302.40					
	30		AJ 360	185.73					
	30	T. A. E. etc 21635.66	AJ 360	1.01					
Jan	1917 31	Res for Dep of P&E	J 598	13.34					
	31	Vouchers		2161.33					
	31	Fin Cells Filled	S.T. 1	32.16					
	31	"	5	37.14					
	31	"	17	5.56					
	31	"	18	15.81					
	31	"	22	38.52					
	31	"	24	25.74					
	31	"	35	40.82					
	31	"	36	.55					
	31	"	38	24.72					
	31	"		6.67					
	31	Mfg Expense	J 602	.62					
	31	24336.42	AJ 400	2044.89					
Feb	28	Vouchers		7.42					
	28	Cost of Gen'l Cons	SJ 563	1409.60					
	28	" " "	" 565	7.28					
	28	" " "	" 568	16.48					
	28	Fin Cells Fil	" 573	721.02					
	28	Cost of Gen'l Cons	" 575	93.42					
	28	" " "	" 580	71.07					
	28	Jobb. Orders	" 624	13.24					
	28	Res for Dep of P&E	J 5	24.07					
	28	Int on Invest	J 6						
	28	Fin Cells Fil	S.T. 1	7.84					

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Battery Assembling Expenses

Sept	1915 30	Vouchers		289.76	Sept	1915 30	Cost of Cells Sold	J 124	289.76
Oct	31	"		362.23	Oct	31	"	" 170	362.23
Nov	30	"		348.89	Nov	30	Sales		
						30	Cost of Cells Sold	J 229	347.89
				1000.88					1000.88
Dec	31	Vouchers 381.68		381.68	Dec	31	Cost of Cells Sold	J 281	381.68
Jan	31	"		281.87	Jan	31	Cost of R.R. Cell Sold	" 285	2.00
	31	Cost of Renewal Railroad	J 285	2.00		31	"	" 324	281.87
Feb	29	Vouchers		203.28	Feb	29	Cost of Cell Sold	" 374	203.28
				868.83					868.83
Mar	1916 31	Vouchers		282.04	Mar	1916 31	Cost of Cell Sold	J 405	282.04
April	30	"		371.71	April	30	"	" 425	371.71
May	31	"		516.31	May	31	"	" 456	516.31
June	30	"		597.61	June	30	"	" 475	564.01
July	31	" ~~541.61~~ ~~566.35~~		566.35	July	31	Batteries Rental Acc. a/c	J 489	33.60
"	31	Cost of Cells Sold	J 498	566.35	"	31	Cost of Cells Sold	J 498	566.35
Aug	31	Vouchers ~~613.26~~		613.26	"	31	Cost of " "	J 499	566.35
Sept	30	Vouchers		30.00	Aug	31	Cost of Cells Sold	J 522	613.26
"	30	"		753.82	Sept	30	" " " "	J 547	784.12
	30		aJ 214	30.00	Oct	31	" " " "	J 564	848.78
Oct	31	"		848.78	Nov	30	" "	J 579	816.40
Nov	30	"		796.00	Dec	30	" " " "	J 592	723.74
	30	Auf Journal	aJ 309	20.40	Jan	1917 31	" " " "	J 1	1010.99
Dec	30	Vouchers		723.74	Feb	28	" " " "	J 38	531.25
Jan	1917 31	"		1010.99		28		aJ 66	8547.81
Feb	28	"		838.65 7534.81					

Operation of Trucks

	1915					1915			
Sept	30	Mfg orders	J 101	2 49	Sept	30	Auxiliary Journal	AJ 312	1 60
	30	Fire Ins. Filled 2nd	" 119	10 48		30	Sales		323 48
	30	Auxiliary Journal	AJ 312	10 32		30	Factory & Shipping Expense	J 173	337 27
	30	Vouchers		639 06	Oct	31	Sales		721 63
Oct	31	"		778 11		31	Auxiliary Journal	AJ 361	1 82
	31	Mfg orders	J 135	1 45		31	Factory & Shipping Ex	J 169	112 21
	31	"	" 140	45 71	Nov	30	Sales		724 87
	31	Auxiliary Journal	AJ 360	3 72					
	31	Mfg orders	J 166	7 17					
Nov	30	Vouchers 117.41		708 61					
	30	Factory & Shipping	J 229	16 28					
				2222 90					2222 90
Dec	31	Vouchers		1353 61	Dec	31	Sales		531 50
	31	Aux Journal 843.70	AJ 175	1 07		31	Factory & Shipping	J 781	823 20
Jan	31	Vouchers		805 91	Jan	31	Sales		954 36
	31	Aux Journal	AJ 173	1 18	Feb	29	"		481 20
	31	Mfg orders	J 311	2 43		29	Factory Shipping	J 371	398 61
	31	Suspense	" 313	1 60					
	31	Factory Expense etc	" 320	143 27					
Feb	29	Vouchers		802 76					
	29	Mfg orders	J 357	77 05					
				3188 87					3188 87
	1916					1916			
Mar	31	Vouchers		1070 45	Mar	31	Sales		81 00
	31	Jobbing order	J 389	15 73		31	Factory Shipping	J 403	1051 04
	31	Factory Expense	" 401	45 00	April	30	Sales		332 30
	31	Aux Journal	AJ 306	86		30	Suspense	J 418	292 65
April	30	Sales		130 69		30	Factory Shipping	J 423	84 12
	30	Vouchers		577 71	May	31	Aux Journal	AJ 8	20
	30	Aux Journal	AJ 356	69		31	Fact & Shipping	J 453	538 20
May	31	Vouchers		537 57	June	30	Sales		446 00
	31	Jobbing orders	J 437	83		30	Fact & Shipping	J 475	288 64
June	30	Vouchers		533 80	July	31	Sales		701 40
	30	Aux Journal	AJ 64	84	"	31	Fact & Shipping	J 498	317 64
July	31	Vouchers		514 04	Aug	31	Sales		100 00
Aug	31	"		525 97	"	31		AJ 168	7 85
"	31		AJ 169	4 80	"	31	Fact & Shipping	J 540	17 22
Sept	30	Jobbing Orders 314.42	J 532	63 98	Sept	30	Sales		46 60
"	30	Vouchers		600 35	"	30		AJ 214	17 25
"	30		AJ 214	2 13	"	30		J 542	[illegible]
"	30	Ins. Unexpired	J 541	7 89	Oct	31	Fact & Shipping	J 563	[illegible]
Oct	31	Jobbing orders	SJ 382	29 5[illegible]	Nov	30	Aux Journal	AJ 309	23 95
	31	Vouchers		675 49		30	Fact & Shipping	J 577	952 63
	31	Ins. Unexpired	J 556	7 89	Dec	30		AJ 357	14 75
	31		AJ 260			30	" "	J 592	
Nov	30	Liab. Insurance		2 49		1917			
	30	Vouchers		868 39	Jan	31	Sales		7 85
	30	Aux Journal	AJ 309	97 81		31		AJ 400	[illegible]
	30	Insurance Unexpired	J 574	7 89		31	Fac. & Ship.	J 1	[illegible]
Dec	30	Reserve for Unpaid Ins	" 584	8 06	Feb	28		AJ 66	[illegible]
	30	Insurance Unex	" 584	7 88		28	Fac. & Ship.	J 42	[illegible]
	30	Vouchers		773 86					
	30	Jobbing	SJ 481	2 70					
	30		AJ 357	9 99					
	1917								
Jan	31	Reserve for Unpaid Ins	J 594	8 27					
	31	Vouchers		754 38					
	31		AJ 400	8 41					
Feb	28	Vouchers		607 11					
	28			30					
	28	Jobb. Orders	SJ 624	194 50					
	28	Ins	J 17	17 68					
	28	Res. for Unpaid Ins	J 18	6 06					
	28		AJ 66	2 15					
	28	Vouchers		3 44					
				8712 78					

Cash Discounts

Month	Day	Item	Fol.	Amount
Sept	1915 1	Bal forward from L#2	425	16 787 75
	30	Cash	CB 181	2 770 78
Oct	31	Cash 19879.49	" 5	2 896 13
Nov	30	" Discounts allowed 22291.35	" 26	3 325 54
"	30	" Receipts	" 26	27
"	30	Aux. Journal 24467.92	A.J. 48	4 33
	30	P and L	J 736	1 767 96
				26 997 76
Dec	31	Cash	CB 42	3 273 72
Jan	31	Sales 3198.60		14 69
	31	Cash	" 65	3 135 04
	31	Aux Journal	AJ 173	31 45
Feb	29	Cash 9110.33	CB 83	2 655 11
	29	"	" 83	32
	29	P and L	J 375	1 295 23
				10 405 56
Mar	1916 31	Cash	CB 102	2 967 99
	31	"	" 102	84
April	30	" 2406.99	" 123	3 777 38
May	31	" 5578.38	" 142	3 556 93
June	30	" 3651.43	" 160	3 610 91
	30	"	" 160	1 37
July	31	" 12255.22	" 178	4 467 10
"	31	"	" 178	37
Aug	31	" 16566.51	" 196	56
	31	"	" 196	2 514 20
Sept	30	" 18891.39	" 17	4 467 29
Oct	31	Cash Disc. Rec'd 22664.15	AJ 263	

Month	Day	Item	Fol.	Amount
Sept	1915 1			5 530 15
	30	Cash	CB 180	48
	30	Vouchers		1 120 75
Oct	31	"		253 89
	31	Cash	CB 200	18
Nov	30	Vouchers		[illegible]
	30	Cash	CB 21	6 08
	30	P and L	J 736	[illegible]
				26 997 76
Dec	31	Vouchers		91 72
	31	Cash	CB 42	12 60
Jan	31	"	" 63	586 54
Feb	29	"	" 79	629 57
	29	P and L	J 375	9 410 33
				10 405 56
Mar	1916 31	Cash	CB 103	568 63
	31	Accounts Payable	BJ 116	4 79
April	30	Cash	CB 121	662 94
	30	Vouchers		6 93
May	31	Cash	CB 141	432 73
	31	Vouchers		85
June	30	Cash	CB 159	11 75
	30	Vouchers		1 48
July	31	Cash	" 179	156 13
Aug	31	Acct's Payable	BJ 128	2 44
	31	"	" 128	40 47
Aug	31		CB 198	738 64
Sept	30	Cash	" 17	619 85
"	30	"	" 17	70 48
Oct	31	Cash Discounts %	J 556	22 664 15
	31		AJ 260	

Cost of Sales by M R Hutcheson

Dec	1915 31	Vouchers			139.54
	31	Fin cells Filled 1st etc			
		1796 B1	5255.14		
		3224 BH	13409.65		
		5 Br	13.60		
		10 Bd	61.56		
		Part	1.94		18741.89
	31	Ba & C L	18881.43 11908.30	J 281	18931.43 18904.10
Jan	31	Fin cells Filled 1st cl		J 315	
		4316 cell	1056.77		
		1600 B1	6205.31		
		2 Br	4.65		
		4 BrH	9.55		
		250 BH	1003.71		
		290 BH	1917.49		
		Part	440.87		10668.35
	31	C L & B A Expense	29547.95 29597.98	J 324	29574.95 29597.98
Feb	29	Sales			23800.36
	29	Fin cells Filled 1st cl			
		8 BH	33.53		
		5 Bd	19.91		
		20 BH	93.42		
		1 A18	341.90		
		6 Ms	6.32		
		84 AbH	549.51		
		Part	506.27	J 361	1550.86
	29	C L & B A	31143.60	J 324	31143.60
					31148.01

Feb	1916 29	Paid L	J 395	31148.01
				31148.01

Mar	1916 31	Fin cell Filled 1st class			
		10 Br	ST	9	27.47
		34 BrH	"	10	88.03
		10 Bd	"	11	42.07
		114 BH	"	12	687.70
		82 BtH	"	14	578.02
		90 Ad	"	15	559.41
		21 AbH	"	20	183.92
		2 Ag	"	21	22.72
	31	30 Cd	SJ	3	507.72
		2691.00			2691.67
	31	Work in Progress			
		Part	J	405	375.39
	31	CC & B A 3097.39	"	405	3013.06 767
April	30	Mfg orders 3080.06	SJ	51	3938.73
	30	Fin cells Filled 1st	SJ	1	
		5 Br			9.19
		15 Bd	ST	2	38.32
		2 Bd	"	4	3.68
		175 BH	"	4	479.12
		225 BH	"	5	1554.42
		12 B6	"	6	62.57
		204 BH	"	7	1107.16
		5 A8	"	14	81.78
		2 Bl	"	16	141.48
		Part	"	31	911.08
	30	CC & B A 8205.40	J	425	8406.07 10.98
May	31	Fin cell Filled 8416.35			8417.05
		10 Br	ST	2	31.42
		5 Bd	"	4	18.72
		359 BH	"	5	2163.06
		372 BtH	"	7	2251.62
		180 Ad	"	8	1111.94
		200 Ab	"	12	1699.31
		Parts	"	28	9.01
		"	"	29	10.10
					15712.29

Mar	1916 31	Mfg order	SJ 2	6.72
May	31	Part -	" 89	1270.75 1216.92

May	1916 31	Forward from fol 634			15712.29
	31	Part		33	6.54
	31	"		34	1797.09
	31	Cost of Comm cells			
		5 B4 cells	SJ	107	1874.66
	31	Ba & C G 17713.74	J	456	17534.66 43.47 17578.13
June	30	Fin cells Filling	ST	5	
		36 Ab H			311.30
		3 Ag	ST	6	33.54
		1400 B1	"	12	5074.20
		10 Br	"	14	25.34
		16 BrH	"	15	39.57
		15 Bd	"	16	47.33
		34 BdH	"	17	179.90
		6 B6	"	18	31.92
		147 BbH	"	19	775.16
		Parts	"	28	10.60
		"	"	29	4.95
		"	"	32	1244.54
		CC & Ba 25185.56 25215.91	J	475	25306.48 30.15 25336.63
July	31	Parts			
"	31		ST	31	572.58
"	31	3 Ab	"	4	26.72
"	31	3 Ag	"	6	32.96
"	31	938 Br	"	12	2392.61
"	31	35 BtH	"	15	181.46
"	31	9 B6	"	16	46.70
"	31	99 B6H	"	17	522.29
"	31	3 Mro		27	5.91
"	31	66 & Ba ~~29116.04~~ 29013.42	J	498	29116.96 17.34
"	31	" "	J	499	17.44
Aug	31		AJ	168	60.00
"	31	1000 Ad	ST	2	6526.84
"	31	7 Bz	"	14	17.80
"	31	5 BzH	"	15	17.64
"	31	405 BtH	"	17	7758.00
"	31	Parts	"	32	430.68
"	31	66 & Ba ~~38165.45~~ 38838.95	J	522	39031.11 73.50 38977.21
Sept	30	Fin cells etc			
		17 Br	ST	13	47.68
		34 Bd		15	134.25
		5 BtH		16	19.97
		71 B6H		18	113.03
		Parts		36	84.52
"	30	Cost of Comm Cells			
		5 B6 39261.14	S.J	361	39428.74 40
"	30	Cell Coat & Assem 39269.74	J	547	39408.60 8.00
Oct	31	1 A6	S.J	5	8.94
"	31	42 B4H	"	16	171.70
"	31	84 B6H	"	18	452.23
"	31	Parts	"	28	7.55
"	31	" 40007.11	"	32	40193.57
"	31	B A & C G	J	564	40150.90 4.93
Nov	30	Fin cells Filled etc			
		30 Ad	ST	1	207.26
		20 Br	"	13	53.81
		5 Bd	"	15	21.19
		42 BtH	"	18	232.00
		Part	"	30	5.50
		"	"	31	1.40
		"	"	35	2.80
		100 SV	"	39	22165.71
	30	Cost of Chic Cons	SJ	446	7.32
	30	CC & BA Part 62717.62			62847.39 62850.84

July	31	CC & Ba	J 498	1209.2 1173.4 1185.26

transferred to fol 639

Selling Expense of M R Hutchinson

1914					1914				
Oct	31	Vouchers 20.00		20.00	Nov	30	Selling & Adv.	J 307	490.73
Nov	30	"		470.73					
				490.73					490.73
Dec	31	Vouchers		1167.93	Feb	29	P and L	J 375	11149.45
	31	Sales		5226.50					
	31	Finished Sell Filled 6709.79	J 253	20.36					
Jan	31	Sales		3038.37					
	31	Vouchers		15.82					
	31	"		839.61					
	31	Jobbing order 10305.93	J 285	7.34					
Feb	29	Vouchers		739.91					
	29	Sale		34.00					
	29	Suspense	J 335	26					
	29	Jobbing order	" 362	8.88					
	29	Aud Journal	AJ 23	60.47					
				11149.45					11149.45
1915 Mar	31	Vouchers		87.56	April	30	Aud Journal	AJ 354	18.13
	31	Sales		1289.60	Aug	31	Sales		144.67
	31	Jobbing order	J 389	84	"	31		AJ 169	26
	31	Shipping Expense	J 392	137.40	Sept	30	Sales		89.66
	31	Aud Journal 1915.90	AJ 306	200.30	Oct	31		AJ 260	4.00
April	30	Sales		1139.20	Nov	30	Sales		6.20
	30	Vouchers		519.41		30	Aud Journal	AJ 309	6.80
	30	Cost of Genl Cons	J 411	1020.38	1916 Jan	31	A/c Payable	J 594	4141.22
	30	Aud Journal	AJ 354	13		31	Cost of Sales M.R.H.	SJ 559	[illegible]
	30	Suspense	" 355	75					
	30	"	" 360	27					
	30	"	" 360	80					
	30	Jobbing order 4395.37	J 416	6.79					
May	31	Sale		2499.90					
	31	Vouchers		352.71					
	31	Aud Journal	AJ 8	26					
	31	Jobbing order 7283.17	J 437	44.85					
June	30	Sale		2678.89					
	30	Jobbing order	SJ 136	4.27					
	30	Vouchers 10350.39		384.16					
July	31			557.77					
"	31		AJ 170	17.66					
"	31	Sales		1495.06					
"	31		AJ 222	6.79					
"	31	Jobbing Order 12432.02	" 241	4.35					
Aug	31	Vouchers		479.35					
	31	Jobbing Order	J 506	6.94					
	31	Sales		3340.50					
"	31	16090.37	AJ 169	26.49					
Sept	30	Jobbing order	J 532	160.58					
"	30	Sale		320.20					
"	30	Vouchers		136.62					
	30	16672.46	AJ 214	54.29					
Oct	31	Vouchers		133.12					
"	31	Sales		256.00					
	31	Cost of Genl Cons	SJ 387	157.13					
"	31	17717.95	AJ 260	3.71					
Nov	30	Sale		205.40					
	30	Commission Expense	J 568	2151.58					
	30	Vouchers		968.61					
	30	Aud Journal	AJ 309	—					
	30	Selling Expense	J 573	256.79					
	30	Cost of Misc Lam Sales 20796.58	SJ 441	9.42					
Dec	30	Sale		810.60					
	30	Vouchers		297.80					
	30	22068.11	AJ 357	163.18					
	30	A/c Payable 26,209.38	J 592	141.22					

Selling Expense of M. R. H.

				26479.24					8863.23
Jan	31	Sales		5108.72	Jan	31	Sales		8972.93
	31	Vouchers		5656.78		31	"		72.90
	31	36 A6H	S.T. 6	354.50	Feb	28		AJ 67	118.79
		2 A8	7	26.24		28	T. A. C.	J 41	20.89
		10 B2	14	27.71		28	P & L	J 62	34432.74
		116 B2H	15	314.03					
		230 B4	16	958.04					
		203 B4H	17	850.88					
		216 B6H	19	1231.83					
		168 W1	33	347.24					
		Parts	34	285.54					
		"	35	17.04					
		"	36	18.83					
		"	38	35.61					
	31								
	31	33361.65	AJ 400	42211.89					
Feb	28	Sales		874.88					
	28	Vouchers		197.64					
	28	Jobbing Orders	534	6.28					
	28		AJ 67	1199.42					
	28	Vouchers		200.00					
	28	Mfg. Orders	AJ 70	109.2					
	28	Jobs	" 71	44415.79					
	28								
	28								
	28								
	28								
	28								
	28								

Cost of Starter Equipment

Feb	1916 29	Paid L	J 375	57 10	Dec	1916 31	Mfg Orders	J 280	57 10

Cost of Sales by MRH

Nov	1916 30	Forward from 637/762 635				67 850 88
Dec	30	Cost of Sales				
		84 B4H		ST	2	579 34
		1 B2		"	13	1 19
		66 B2H		"	14	180 53
		230 B4		"	15	956 51
		50 B4H		"	16	207 55
		5 B6		"	17	27 69
		120 B6H		"	18	681 54
		12 M20		"	30	38 65
		172 H2		"	31	38 124 16
		Parts		"	32	89 94
		"		"	33	32 93
		Searchlight Equip			37	965 76
	30	Cost of Gen'l Cons		SJ	482	
		25 A4 cells	100.66			
		76 A4H "	179.80			
		5 B2 "	13.43			
		Searchlight Equip	99.22			393 11
	30	S 12		AJ	359	608 31
		S 16	105149.19	AJ	357	105 857 63 915 12
	30	C.C. + B.A.	105168.19	J	592	105 918 40 914 12
Jan	1917 31	S 12 Cells		AJ	400	283 26
	31	Fin Cells Fil etc		SJ	559	
		36 A6H	354.50			
		2 A8	26.24			
		10 B2	27.71			
		116 B2H	314.03			
		230 B4	958.04			
		203 B4H	850.88			
		216 B6H	1231.83			
		168 W1	347.24			
		Parts	285.54			
		"	1.70			
		"	18.83			
		"	35.61			4 452 15
			110503.58			110 642 53
	31	C.C. + B.A.	110521.04	J	1	23 46 110 612 99
Feb	28	Fin Cells Fil		S.T.		
		27 A4		ST	1	188 56
		10 B2			13	26 90
		310 B4			15	1 329 24
		231 B4H			16	1 011 57
		5 M20			26	8 07
		84 W1			27	171 22
		Parts			28	135 91
		"			29	33 17
		"			32	823 57
	28	C.C. + B.A.		J	38	16 16
	28	C.C. + T.C.		J	39	115 05
	28	S 12		AJ	66	1 305 82
	28	Mfg Orders	115764.73	J	41	115 436 463 464 6
	28	W. + P. + R.R. for O.S.		J	43	118 251 274 73
		S.12				

	1916				138 726
Dec	30	S 16 Cells	AJ	357	14 349
Feb	1917 28	Cost of Gen'l Cons	SJ	586	
		5 B2 17.48			
		S.L. Equip 46.00			20 5 43 48
	28	P + L	J	62	118 278 700 243

Selling Expence

Month	Day	Item	Folio	Amount	Month	Day	Item	Folio	Amount
July	1916 31	Transfd from folio 617		62798.37					107339.4
"	31	Fire alls Filled 2nd	IJ 242	4.41	Aug	31	Opr a/c B R S a/c "B"	J 507	2390.11
"	31	" "	" 242	5.28	"	31		aJ 168	10.79
Aug	31	Vouchers 61731.67		62808.06 12183.10	"	31	Cost of Parts Sold	SJ 273	13.14
"	31		J 503	2677.76	Sept	30	Oper a/c B R S a/c "A"	J 526	7374.50 45.35
"	31	Jobbing Orders	" 506	72.33		30		aJ 214	7.63
"	31	Fire alls Filled 2nd	IJ 761	138.43	Oct	31	Fire alls Filled	SJ 362	13174.50 35.03
"	31	Jobbing Orders	" 762	6.54		31	Sales		176.23
"	31	Fire alls Filled 2nd	" 763	122.76		31		aJ 260	1546.03
"	31	" " M Lype	" 763	2.13	Nov	30	Sales		38.60
"	31	Accrued Expense	J 509	86.41		30	Aud Journal	aJ 309	.03
"	31	Res for Dep of P/E	J 510	63.13		30	Selling Exp. N R H	J 573	1256.79 115.19
"	31	" "	" 511	73.10		30			
"	31	" "	" 511	1.68					
"	31	Sales		257.72					
"	31		aJ 169	61.74					
"	31		IJ 250	62.12					
"	31	Cost of Genl Cons	" 272	48.18					
"	31	"	" 272	.17					
Sept	30	Res for Dep of P/E 71313.16	J 530	71703.36 63.20					
"	30	"	" 530	73.57					
"	30	"	" 531	1.68					
"	30	Jobbing Orders	IJ 317	17.11					
"	30	"	" 318	6.95					
"	30	"	" 319	76.99					
"	30	"	J 532	99.98					
"	30	Sales		486.79					
"	30		ST 30	17.78					
"	30		IJ 330	28.40					
"	30	Cost of N Y Cons.	" 334	516.81					
"	30	" Chicago Cons	" 335	14.13					
"	30	Vouchers		11794.02					
"	30		aJ 214	72.90					
"	30	Ins. Unexpired	J 541	87.21					
"	30	T. O. 71120.49	J 542	74507.80					
Oct	31	Res for Dep of P/E	J 551	94.66					
	31	" Unpaid Ins	" 554	4.05					
	31	Fire alls Filled etc	SJ 377	14.87					
	31	"	" 379	20.12					
	31	"	" 380	18.69					
	31	Jobbing Orders	" 382	134.79					
	31	Vouchers		11280.59					
	31		S.T. 5	4.72					
	31		" 25	.89					
	31	Sales		524.03					
	31	Ins. Unexpired	J 556	78.81					
"	31	Cost of Genl Cons	SJ 384	87.05					
"	31	" " " "	" 386	3.81					
"	31	" " Ren. Coml	SJ 388	461.36					
"	31	" " N.Y. Cons.	" 389	4.87					
"	31	" " Chi "	" 390	4.00					
"	31	" " Ren Coml	" 416	12.39					
"	31	100814.17	aJ 260	102587.77					
Nov	30	Sales		99.74					
	30	Fire alls Filled 1st cl	J 571	282.28					
	30	Res for Dep of P/E	" 572	116.01					
	30	Jobbing Orders	SJ 428	171.45					
	30	" etc	" 431	65.50					
	30	"	" 431	1.66					
	30	Vouchers		11542.41					
	30	Aud Journal	aJ 309	1143.05					
	30	Reserve for Unpaid Ins	J 573	4.73					
	30	Insurance Unexpired	" 574	80.48					
				115815.93					

Selling Expense

Month	Day	Item	Folio	Amount	Month	Day	Item	Folio	Amount
Nov	1916 30	Forward from fol 640		115815.93					18051.94
	30	Fire alls Filled etc	ST 15	31.30	Dec	30	Sale		4.80
	30	"	" 30	2.00		30		aJ 357	18147.73
	30	"	"		Jan	1917 31	Sales		24.29
	31	Cost of Genl Cons 114076.58	SJ 426	115881.17 32.54		31	Star Stores	J 595	7.71
Dec	30	Sale		503.39		31	Cost of Sales	SJ 523	171.74
	30	Ins Unexpired	J 584	98.80		31	"	SJ 524	15.40
	30	Liab Ins	" 584	5.30		31		aJ 400	9.88
	30	Reserve for Dep of P/E	" 585	170.19	Feb	28	Sales		1880.21 14.94
	30	Vouchers		11315.42		28	Fin. Cells Fil. Mfd & Cl	SJ 634	.98
	30	Mfg Expense	" 587	1077.48		28	" " 2nd Cl	" 635	1.55
	30	" "	" 587	18.00		28	Oper. a/c Bat. Rental Systems a/c A	J 10	32.20
	30	" "	" 588	212.02		28		aJ 67	267.94
	30	Finished	SJ 479	5.61		28	Admin & Genl Exp.	J 42	24959.64 3494.44
	30	"	ST 13	7.72					
	30	"	" 15	10.02					
	30	"	" 78	3.89					
	30	Jobbing	SJ 481	85.87					
	30	Cost of Genl Cons	" 482	20.10					
	30	" Coml Ren.	" 485	32.99					
	30	" "	" 486	.10					
	30	121597.68	aJ 357	129477.23 27.40					
Jan	1917 31	Sales		674.24					
	31	Int on Invest	J 594	262.44					
	31	Res for Depre of P & E	J 598	1217.64					
	31	Vouchers		12661.30					
	31		S.T. 36	48.60					
	31	Mat & Sup	SJ 511	5.05					
	31	Cost of Sales	SJ 512A	.06					
	31	Jobb. Orders	SJ 515	8.73					
	31	Cost of Genl Cons	SJ 518	22.68					
	31	" " Sales	" 521A	25.49					
	31	" " Chi Cons	" 525	14.64					
	31		aJ 400	103.20					
	31	Res for Unpaid Ins	J 602	4.77					
	31	Mfg Expense 141555.78	J 602	143458.85					
Feb	28	Sales		397.69					
	28	Vouchers		10895.61					
	28	Cost of Genl Cons	SJ 577	18.97					
	28	" "	" 579	17.23					
	28	" "	" 580	253.92					
	28	" " Sales	" 589	845.42					
	28	" " Chi Cons	" 590	5.68					
	28	Jobb. Orders	" 624	139.36					
	28	" "	" 624	4.96					
	28	" "	" 627	7.65					
	28	" "	" 627	14.18					
	28	" "	" 630	100.18					
	28	" "	" 633	4.34					
	28	" "	" 634	3.54					
	28	" "	" 635	1.00					
	28	" "	" 635	1.45					
	28	" "	" 636	27.63					
	28	Res for Dep of P & E	J 5	1276.66					
	28	Int on Invest	J 6	312.58					
	28	Suspense	J 15	15.71					
	28	Ins.	J 17	177.11					
	28	Res for Unp. Ins	J 19	4.37					
	28		S.T. 1	7.25					
	28		ST 29	.74					
	28		ST 30	.59					
	28		ST 32	2.25					
	28		S.T. 32	.58					
	28	Jobb. Orders	SJ 641	.00 156824.93	To Page 643				

Cash Discount Gained

Oct	1916 31	Accts Rec	BJ 130	910 44
"	31	E.C.W. Cur'd. Adv.	J 559	1,776 46
Nov	30	Sales		[illegible]
	30	ECWK Cur Adv	J 578	[illegible]
Dec	30	Cash		[illegible] 33
	30	E.C.W. Cur'd Adv.	J 590	1,816 14
Jan	1917 31	" "	J 1	[illegible] 93
~~Feb~~	28	Mfg Ex fund	J 57	[illegible]

Oct	1916 31	Cash		CB 44	933 44
	31	Cash Discount		J 556	2,697 57
	31			AJ 263	3,631 01
Nov	30	Cash	34444.46 ~~4999.49~~		1,531 02
Dec	30	"	~~4650.13~~ 5518.94		[illegible]
	1917				[illegible]
Jan	31	"	6427.32	J 600	[illegible]
Feb	28	"	[illegible]	J 10	[illegible]
	7				[illegible]

Selling Expense

		From Page 641		156,374 93
Feb	28	Cost of Gen'l Cons	SJ 643	11 13
	28	E.S.B.S. Co. N.O.	J 33	36 56
	28	T.A.E. Inc.	J 34	74
	28	Paper Stock a/c	J 39	168 85
	28	Vouchers		458 53
	28		AJ 67	67 50
	28	E.S.B.S. Co. Boat	J 40	70
	28	Cost of Gen'l, Cons	SJ 579A	157,579 95

	1917			2,349 44
Feb	28	P&L	J 62	155,230 51 157,579 95

Cash Discounts Allowed

	1916							1916			
Oct	31	Cash Discounts		J 556	25361.72	✓	Nov	30	Accts Rec	BJ 131	76 ✓
"	31	Cash		CB 33	3549.54	✓		30	" Pay	" 136	2.15 ✓
	31	Sales	28911.54		28911.54			30	Sales		78 ✓
Nov	30	Cash			4547.47	✓	Dec	30	Accts Rec	" 137	11.70 ✓
	30	Acct Rec		BJ 134	11.84	✓		30	"	" 143	8.26 ✓
	30	"	33471.14	" 135	33471.14	✓	1917 Jan	31	Accts Rec	" 144	96 ✓
Dec	30	"		" 137	10.83	✓	Feb	28	P & L	J 62	48403.94
	30	Cash			4073.59	✓					
	30	"	31534.01		1.60	✓					
1917 Jan	31	"		J 600	4502.16	✓					
	31	A/c Rec	42031.26	BJ 144	1.02	✓					
Feb	28	Cash		J 9	3598.21	✓					
	28	P & L	45635.41	J 57							

Discount and Interest on Borrowed Money

	1916							1917			
Oct	31	Cash	1079.86	CB 33	1079.86	✓	Feb	28	P & L	J 62	9159.05
Nov	30	"	2954.86		1875.00	✓					
Dec	30	"	3375.00		420.14	✓					
1917 Jan	31	"	8134.05		4659.05	✓					
Feb	28	"		J 9	1025.00	✓					
					9159.05						

Service Expense

Oct	31	Forward from f. 671		22719 06	Oct	31			1460 07
	31	Vouchers		2440 85	Nov	30	Sales		26 09
	31	Sales		279 27		30	"	AJ 309	1095 13
	31	Cost of Parts Sold	SJ 384	1 11		30		SJ 353	2581 29
	31	" " N.Y. Cons.	" 389	2 31	Dec	30	"		2572 96
	31	" " Chic "	" 390	21		30	"		1723 74
	31	24234.32	AJ 261	25515 58		30	Tin Cell Fillers	SJ 480	7 22
Nov	30	Sales		3 6 39		30		AJ 357	2661 44
	30	Res for Dep of P.E.	J 577	18 44	Jan 1917	31	Sales		1777 27
	30	Jobbing Orders	SJ 428	12 80		31	Cost of Sales	SJ 523	23
	30	"	" 431	26 18		31	" " Chic Cons.	" 535	237 7
	30	Vouchers		2517 47	Feb	28	Sales		3053 91 229 34
	30	Adj Journal	AJ 309	76 02		28	Cost of Parts Sold	" 589	13 6
	30	Reserve for Unpaid Ins	J 573	5 28		28	E.S.B.S. Co. N.O.	J 35	03
	30	Cost of N.Y. Cons	SJ 443	3 58		28		AJ 67	3054 07
	30	" Chic "	" 446	1 85		28	P & L	J 62	3347 33 8 3 69
Dec	30	Sales 25710.32		28372 52 225 94					
	30	P.E. etc	J 580	732 10					
	30	Liab Ins	" 584	3 07					
	30	Reserve for Dep of P.E.	" 585	18 47					
	30	Vouchers		2688 88					
	30	Mfg Expense	" 588	37 07					
	30	"							
	30	Cost of Sales	ST 33	72					
	30	Jobbing	SJ 481	14 80					
	30	Cost of Chic Cons	" 485	34					
	30	" N.Y. "	" 486	2 78					
	30		AJ 357	122 04					
	30	Fac. Exp. 27488.86	AJ 360	32374 29					
Jan	31	Sales		985 55					
	31	Res for Dep. of P & E.	J 598	18 47					
	31	Vouchers		2844 83					
	31		S.T. 36	15					
	31	Cost of Sales	SJ 522	36					
	31	" " Chic Cons	" 525	75					
	31	Res. for Unpaid Ins.	J 602	9 81					
	31	Mfg. Expense	J 602	9 24					
	31	33268.01	AJ 400	36329 86					
	31	Cost of N.Y. Cons 33273.47	SJ 535	36325 49					
Feb	28	Sales		288 29					
	28	Vouchers		2251 88					
	28	Cost of Chic Cons	SJ 590	1 10					
	28	" " N.Y. "	" 591	13 17					
	28	Jobb. Orders	" 624	41 38					
	28	" "	" 630	241 43					
	28	" "	" 632	62 26					
	28	" "	" 639	64 55					
	28	Res. for Dep. of P & E.	J 5	18 47					
	28	Int. on Invest	J 6	9 23					
	28	Res for Unp. Ins	J 19	5 60					
	28	E.S.B.S. Co. Phila	J 31	95 01					
	28		AJ 67	396 49					
	28	Vouchers		44 37825 64					

Research Expense

1917

		From Page 627		36694 04					101379 84
Feb	28		aJ 66	1357 57	Feb	28	P & L	J 62	40396 53
	28	Vouchers		2496 04					
	28	Mfg Orders	cJ 70	40396 53					

Sales of Commercial Bell

Month	1915	Particulars	Fol.	Amount	Total
Sept	30	Sales			
		15 Bt.		96.00	
		163 Ab.		2493.60	
		5 Br.		24.00	
		20 Bb.		163.90	
		50 At.		540.00	3317.50
Oct	31	Sales			
		20 Br.		84.00	
		100 BrH.		600.00	
		6 Bt.		38.40	
		65 At.		702.00	
		58 Ab.		968.00 3110.80	
		11 Gb.		179.58	
		5 J5.		31.50	
		6 J6.		46.74	5741.02
	31	Sales of Renewals Comm 60 At.	J178		648.00 9706.52
Nov	30	Returns			
		5. Br		30.–	
		96. A8		1385.52	
		60. A10		1386.–	2801.52
"	30	Suspense Sa Inv 15-10-833	J177		561.60
"	30	" 60 A10	.183		22.40
"	30	Open Ac So Elec & P S Co 1169. A5	.197		3001.69 16071.24
					18411.24

Month	1915	Particulars	Fol.	Amount	Total
Sept	1	Bal forward from L&R	fol 560		675704.88
	30	Sales			
		759. B1H		1154.70	
		635. Br		3017.17	
		51. BrH		275.40	
		983. Bt		6113.15	
		8. B4H		51.70	
		358. Bb		2945.31	
		180. A3		1683.00	
		1484. At		14604.86	
		480. A5		6088.90	
		2017. A6		29354.04	
		425. A8		8322.22	
		397. A10		10076.09	
		A12		222.84	
		10. J5		67.50	
		376. Gt		2510.70 757673.73	85985.85 761190.73
Oct	31	Sales			
		33 B1H.		131.70	
		839 Br.		3672.19	
		133 BrH.		674.86	
		4622 Bt.		26717.49	
		117 BtH.		912.36	
		517 Bb.		4357.55	
		184 BbH.		1442.10	
		1793 At.		17275.95	
		4 AtH.		48.60	
		345 A5.		3918.67	
		1760 A6.		19324.69	
		1716 A8.		33420.65	
		420 A10.		9751.50	
		302 A12.		8835.45	
		8 A12H.		280.80	
		325 Gt.		2507.50	
		20 Gb.		235.60	
		65 J3.		298.45	
		50 J5.		308.70	
		50 J6.		351.55	179935.89
	31	Suspense 45 cells	J133	181641.10	201.00 891327.62
Nov	30	Sales			
		116. B1H		420.04	
		835. B2		3662.19	
		65. B2H		474.18	
		1245. Bt		7504.58	
		10. BtH		160.64	
		220. B6		1683.91	
		B6H		214.61	
		A3		40.70	
		880. At		8755.87	
		24. AtH		249.21	
		40. A5		525.29	
		A5H		17.39	
		1845. A6		25530.54	
		855. A8		16069.42	
		60. A8H		1060.49	
		300. A10		7428.97	
		124. A12		3385.70	
		J3		17.25	
		10 J5		63.00	
		J7		17.02	
		J9		19.98	76651.68
"	30	Suspense 3 A8	J182		45.60
					968024.90

Month	1915	Particulars	Fol.	Amount	Total
Nov	30	P and L	J236		16071.24 1015673.66 1031744.90
					1031744.90
Dec	31	Sales Returns			
		5 Bt		37.00	
		2 BtH		11.20	
		5 Bb		46.00	
		5 At		54.00	
		100 A6		1600.00	
		390 Gt		3003.00	
		6 J7		36.90	4783.10
Jan	31	Sales			
		10 Bt		68.00	
		8 BtH		51.20	
		7 A6		119.00	238.20
	31	Partial Payment – Re Sh Bt. Dec	J299		15987.22
Feb	29	Sales			
		60 At.		648.00	
		21 Bt.		150.40	
		5 Bt.		24.00	
		5 Bt.		32.00	854.40
	29	Miscell	J373		12818.06

Month	1915	Particulars	Fol.	Amount	Total
					968024.90
Nov	30	200 Miscells	J206		61025.–
"	30	Sales Ren. Com. 1 A6	.202	1010655.66	17.– 1029069.90
"	30	Suspense 60 A12	.183	1015531.66	22.40 1031409.90
"	30	Suspense A5	.230		335.00
					1031744.90
Dec	31	Sales			
		15 B1H		57.65	
		372 Br		1725.52	
		49 BrH		268.20	
		795 Bt		5015.90	
		40 BtH		272.00	
		315 Bb		2676.74	
		120 A3		1032.88	
		1043 At		10454.33	
		25 AtH		240.47	
		406 A5		5009.72	
		2499 A6		36159.02	
		1417 A8		27253.20	
		70 A8H		1274.00	
		480 A10		11920.59	
		352 A12		10322.13	
		130 Gt		1001.00	
		236 Gq		3783.38 113680.63	118463.73
Jan	31	Sales			
		19 B1H		68.40	
		1126 Br		4945.41	
		79 BrH		372.00	
		407 Bt		2449.52	
		35 BtH		224.00	
		167 BbH		1497.46	
		1 BbH		7.84	
		1190 At		13086.90	
		40 AtH		384.75	
		166 A5		1983.20	
		2274 A6		31942.60	
		607 A8		12779.49	
		1 A8H		18.53	
		660 A10		16291.44	
		60 A12		1638.00	
		236 Gq		3783.38	
		10 J5		90.00	94062.94
	31	Suspense		201660.35	142.20
	31	Sales T. H. L. Cell 8 BtH	J3??	201711.55	51.20
Feb	29	Sales			
		10 J5		61.74	
		385 Gt		3033.52	
		236 Gq		3783.38	
		43 B1H.		152.83	
		1019 Br.		4377.58	
		89 BrH		488.40	
		442 Bt 5 Bt		2714.74 37.00 }	
		117 BtH		703.20	
		346 Bb		3034.45	
		4 A3		44.00	
		1700 At		16679.94	
		AtH		81.00	
		446 A5		6266.18	
		1509 A6		22937.75	

Forward E fol 157

Sales of Commercial Bell

Feb	1916 29	Forward from fol 651			12690 98 299015 84 311696 87
	29	Paid X	J375		
					311696 87
Mar	1916 31	Sales			
		5. B2		24.00	
		10. B4		72.00	
		6. B6		46.20	
		135. A4		1448.13	
		2. A6		28.00	
		60. A8H		1092.00	
		100. A12H		2964.00	5674 33 √
April	30	Sales			
		10 B2 √		60.00	
		12 B2H √		50.40	
		20 B4 √		128.00	
		18 B4H √		115.20	
		60 A4 √		1111.50	1465 10 √
	30	Sales of Renewal Cement			
		600 A4 √	J422		5670 00 √ 12809 43
May	31	Sales			
		25 " B2		126.00	
		20 " B4		136.00	
		193 " A4		2106.00	
		201 " A6		3186.00	
		8 " A8		158.08	
		6 " J5		43.20	5755 28 √ 18564 71

Feb	1916 29	Forward from fol 651			212720 07
	29	865 A8.		16351 92	
		126 A8H.		2461 80	
		372 A10.		9036 72	
		252 A12.		6945 12	98976 75 √
					311696 87 √
Mar	1916 31	Sales			
		124. B1H		454 73	
		651. B2		3063 15	
		12. B2H		57 24	
		743. B4		4489 50	
		78. B4H		499 20	
		808. B6		6652 58	
		160. B6H		1364 00	
		1387. A4		13632 82	
		158. A5		1868 49	
		2494. A6		36455 59	
		2336. A8		44814 80	
		12. A8H		249 60	
		470. A10		11529 87	
		527. A12		15336 75	
		445. G4		3435 44	
		59. G9		945 84	
		60. G11		1131 90	
		10. J5		61 24	
		5. J6		35 16	146078 38 √
				120324.05.	
April	30	Sales			
		34 √ B1H		170 04	
		4411 √ B2		211766	
		2211 √ B2H		104184	
		6325 √ B4		362648	
		17 √ B4H		12720	
		731 √ B6		577929	
		6 √ B6H.		5280	
		2 √ A3		1980	
		1488 √ A4		1416074	
		160 √ A4H		151200	
		208 √ A5		262478	
		2987 √ A6		4366502	
		1461 √ A8		2763464	
		100 √ A8H		197600	
		1388 √ A10		3319262	
		979 √ A12		2750630	
		150 √ A12H		468000	
		260 √ G4		208065	
		57 √ G6		71145	
		60 √ G9		108000	
		G11		11693	
		50 √ J3		23156	
		156 √ J5		99993	
		12 √ J6		10750	174981 34 √
	30	Sales			
		5 B4 √ +			32 00 √
	30	20 B2H √ +	SJ 49		96 00 √
		10 B4 √ +	" 49		57 00 √
		6 B4H √ +	" 49		52 80 √
		1 A4 √	" 49		13 50 √
		308005.99			320835 42
+ May	31	Sales			
		4 93 "		44.00	
		2242 A4 "		22079.91	
		56 A4H "		642.60	
		512 A5 "		6378.43	
		120 A5H "		1093.52	

May	1916 31	Forward from fol 652			18584 71
June	30	Sales			
		76 A4 √		779.76	
		60 A5 √		854.25	
		30 A6 √		456.80	
		15 A8 √		296.40	
		20 B2 √		91.20	
		20 B4 √		148.00	
		20 B6 √		179.25	
		60 J3 √		296.40	
		67 J5		458.28	
		48 J6 √		373.92	
		5 J7 √		43.70	
		130 G4 √		991.00	4968 96 √ 23553 67
July	31	Sales			
		40 B6 √		600.00	
		1 B1" √		3.60	
		24 B2 √		109 44	
		5 B4 √		28 50	
		3 J3 √		11 50	
		1 J5 √		5 31	
		31 J6 √		231 78	
		10 J7 √		78 38	
		1 J9 √		7 67	1076 18 √ 24629 85

May	1916 31				320835 42
		1223 A6 "		25464.50	
		465 A8 "		9313.70	
		976 A10 "		23304.01	
		69 A12 "		2076.75	
		35 B1H "		126.00 √	
		1 801 B2 "		3559.13	
		45 B2H "		219.00	
		658 B4 "		4066.82	
		500 B4H "		2679.05	
		377 B6 "		3012.62	
		2395 G4 "		18262.09	
		125 G5 "		1175.11	
		64 G6 "		992.00	
		42 G7 "		462.55	
		267 G9 "		4826.70	
		50 J3 "		210.87	
		10 J7 "		78.38	130107 74 √
		42 A6 "	SJ108	431518.45	840 00 √ 450103 16
June	30	Sales			
		1211 A4 √		1191205	
		78 A4H √		89168	
		381 A5 √		456773	
		2101 A6 √		3035900	
		928 A8 √		1736774	
		60 A8H √		109200	
		786 A10 √		1836450	
		120 A12 √		327600	
		89 B1H √		30476	
		154 B2 √		70520	
		33 B2H √		15090	
		665 B4 √		399984	
		310 B4H √		184452	
		67 B6 √		51700	
		1845 G4 √		1406444	
		210 G9 √		334244	
		50 J3 √		23156	
		25 J6 √		18258	
		5 J7 √		4950	113223 44 √
				539772.93	563326 60
July	31	Sales			
		1249 A4 √		1193609	
		100 A4H √		102600	
		608 A5 √		711144	
		2861 A6 √		4092573	
		1429 A8 √		2691706	
		428 A10 √		1036206	
		30 A10H √		79200	
		451 A12 √		1282759	
		22 B1H √		8010	
		756 B2 √		343949	
		212 B2H √		109440	
		983 B4 √		601541	
		858 B6 √		680319	
		2194 G4 √		1679227	
		120 G5 √		113400	
		60 G6 √		74400	
		105 G7 √		141750	
		273 G9 √		466038	154078 71 √
July	31	Sales	J426	697775.96	717405 81 √

Sales of Commercial Cells

1916

Aug 31 Forward from folio 653 — 2462915

31 Sales

48 A4 ✓ 49348
50 A5 ✓ 67838
167 A6 ✓ 249200
60 A8 ✓ 109200
6 B4 ✓ 4640
4 B6 ✓ 3680
130 G4 ✓ 99099
55 G9 ✓ 85757 — 66866 / 3131649

Sept 30 Sales

35 B4 x 22400
82 A4 x 80460
104 A6 x 156820
38 G9 x 60638
2 J3 x 767
60 G6 x 74400
11 B2 x 51.12 — 40059 / 3532216

Oct 31 Sales

4 A4 54.00
2 A6 40.00
2 B6H 17.60
5 J3 19.18
1 J5 5.31
1 J9 7.67
179 A10 4489.32 — 463308
31 1 B6 SJ 417 — 915
31 4 A4 37.80
A8H 46.80
10 B4H 51.00 SJ 417 — 40148605
31 1 G6 SJ 419 — 4011945

Aug 1916 31 — 11140581

31 Sales

48 A3 ✓ 39325
1107 A4 ✓ 970689
28 A4H ✓ 30240
737 A5 ✓ 342596
3208 A6 ✓ 4608665
1500 A8 ✓ 2939885
132 A8H ✓ 244530
563 A10 ✓ 1371777
297 A12 ✓ 915379
16 B1H ✓ 6075
552 B2 ✓ 261354
55 B2H ✓ 28125
648 B4 ✓ 396046
751 B4H ✓ 449557
529 B6 ✓ 410315
910 G4 ✓ 701773
96 G6 ✓ 99200
420 G9 ✓ 703688
60 G11 ✓ 117563
3 J3 ✓ 1151
20 J5 11918
6 J7 3450
832622.33 — 14665330 / 8639318

Sept 30 Sales

24 B1H 8366
2010 B2 848770
55 B2H 29250
1270 B4 719521
88 B4H 66245
213 B6 159558
46 B6H 37290
182 A3 1468 12
2470 A4 2250431
102 A4H 105030
183 A5 220257
3381 A8 6451062
6 A8H 15600
816 A10 1976.179
277 A12 749622
20 J5H 12400
131 G4 102823
60 G9 101250
60 G11 1530.00
1259 A6 1843104
988602.08 — 159985727 / 10239254

Oct 31 Sales

60 A3 660.00
1074 A4 8076.95
100 A4H 1026.00
72 A5 924.84
1134 A6 12712.02
900 A8 14315.86
360 A10 7591.40
730 A12 20674.07
2 A12H 70.20
86 B1H 307.91
589 B2 2347.23
32 B2H 148.80
681 B4 3701.72
158 B4H 719.27
840 B6 6417.73
B6H 26.40
25 J6 182.58
717 G4 5409.63

Sales of Commercial Cells

1916

Oct 31 — 4011444

Nov 30 Sales

54 A4 656.10
128 A6 1920.00
61 A8 1268.80
3 B2 14.40
9 B2H 43.20
25 B4 192.00
65 G4 495.50 — 4519000 / 4170444

Dec 30 Sale

84 A4 x 907.20
132 A6 x 2016.00
265 A8H x 5577.00 — 60 cells 720.00 Should be treated as a deduction.
10 A12 x 307.32
5 B2 x 22.80
15 B4 x 112.00
Ded. 195 G4 x 1486.50
6 J6 x 55.35 — 1048417

30 Sale of Renewal Comm SJ 425 — 237600 / 5175646 1

D 72 A10 x

Oct 31 — 102392454

31 Sales

31 496 G6 5937.13
31 56 G7 618.62
368 G9 5550.63
512 G11 11733.55 — 16909974
65 G4 495.50 — 49550
31 1 G6 SJ 417 — 915
31 10 B2 1152481.64 417 — 1192545893
31 1 B6 1152480.14 419 — 1192595089

Nov 30 Sale

2066 A4 19594.76
688 A5 8622.91
5469 A6 77189.55
1797 A8 23603.61
66 A8H 1372.80
612 A10 14646.52
555 A12 14872.34
56 B1H 209.03
782 B2 3342.38
147 B2H 594.65
865 B4 5315.41
16 B4H 103.20
384 B6 2932.48
42 B6H 462.00
685 G4 5115.54
266 G6 3307.08
103 G9 1697.85
66 G11 1633.50
10 J5 55.80
20 J5H 111.60
68 J6 447.58
20 J7 156.76
1333317.94 — 185487352 / 1318189243

30 Various a/c SJ 471

38 A4 469.32
248 A6 2979.10
3 A12 93.60
5 B2 30.00
72 B2H 341.19
42 B6H 462.00 — 4275.69

30 Various a/c SJ 471

4 A8 83.20
248 G6 2979.16
1332616.60 — 1317306862304

Dec 30

2165 A4 x 20250.19
26 A4H x 280.80
352 A5 x 4028.13
120 A5H x 1093.41
2947 A6 x 47069.76
1 A6H x 16.00
2293 A8 x 53644.43
120 A10 x 2702.70
120 A12 x 1939.25
74 B1H x 259.20
777 B2 x 3265.75
35 B2H x 180.00
1594 B4 x 8587.08
345 B4H x 1740.94
1109 B6 x 8591.77
1197 G4 x 8956.10
240 G5 x 2268.00
528 G6 x 6175.20
217 G9 x 2953.91
257 G9 x 4062.18

Sales of Commercial Cell.

	1916				
Dec	30	Forward from fol 655			51564 61
	30	P. 5 A4 cells ×	54.00		
		P. 26 A4H " ×	250.80		
		P. 5 B2 " ×	24.00	SJ 507	[illegible]
Jan	31	Sales			
		A4	1.35		
		62 A5	726.95		
		120 A6	1512.00		
		6 A8	117.00		
		24 B2H	100.80 ×		
		5 B6	30.25		
		195 G4	1486.50 P.		
		2 G9	26.55		4001 40 ✓
	31	60 A8		J 597	1170 00 ✓
	31	10 B4		SJ 512	239 8 ✓
	31	5 B2H	24.00		
		25 B4H	160.00	SJ 551	184 00 ✓
	31	30 A4	287.50 P		
		5 B4	22.54 P	555	[illegible] ✓
Feb	28	Sales			
		243 A4 ×	3835.62		
		11 A5 ×	685.83		
		× 3P 4 A6	998.25		
		25 B2	140.77		
		— B2H	27.36		
		70 B4	588.00		
		1 G9	16.03		
		— J5	195.67		
		— J6	76.26		6563 79 ✓
	28	Vouchers			
		— B2	2.78		
		— B4	1.15		
		— A6	19.20		
		— A8	24.96		
		— A12	112.32		160 41 ✓
	28	Sale of H. L. Cells			
		× P 100 B4		SJ 644	344 09 ✓
	28	Sales By M. E. H.		645	
		20 J5H			144 00 ✓
	28	Sales		SJ 647	
		— J5H			[illegible] ✓
	28	Sale of Rev.		SJ 647	[illegible] ✓
		P 931 A8			
	28	Sale Reserve			
		A10	1785.02		
		A8	531.22		
		A8H	447.93		
		G7	53.07		
	28	P & L		J 61	[illegible]

	1916				
Dec	30				1376 869 16
	30	80 G11 cell ×	627.00		
		50 J5 ×	731.56		
		55 J5 × 1510 539.40	348.90		[illegible] ✓
Jan	31	Sales			
		2878 A4	26591.11		
		28 A4H	269.33		
		693 A5	7507.36		
		5208 A6	73182.94		
		3090 A8	59211.87		
		5 A8H	70.90		
		193 A10	5082.00		
		1036 A12	28466.14		
		2 A12H	70.70		
		17 B1H	63.45		
		1083 B2	4890.00		
		30 B2H	144.00		
		1064 B4	6302.65		
		215 B4H	952.61		
		875 B6	6281.59		
		1256 G4	9405.83		
		240 G5	2268.00		
		282 G6	3278.25		
		132 G7	1454.00		
		296 G9	4998.38		
	31	30 A4H	283.50		
		1 G9	11.03	SJ 555	299 53 ✓
	31	24 B2H 1145	144.92	SJ 560	1509 [illegible]
Feb	28	Sales			
		1826 A4 ×	182523.1		
		655 A5 ×	8701.64		
		4521 A6 ×	64377.02		
		— A6H	25		
		2321 A8 ×	42206.38		
		6 A8H ×	141.16		
		625 A10 ×	13862.70		
		948 A12 ×	25383.54		
		82 B1H ×	3042.70		
		2124 B2 ×	9222.81		
		47 B2H ×	231.46		
		970 B4 ×	5523.21		
		50 B4H ×	292.00		
		1178 B6 ×	8848.11		
		58 B6H ×	351.80		
		1730 G4	12898.15		
		132 G5 ×	1248.24		
		198 G6	2107.86		
		118 G7 ×	1455.30		
		66 G9 ×	980.65		
		G11 ×	148.50		
		J5	108.00		
		J5H	144.00		
		J6	95.40		216 584 87 ✓
	28	Sale of Rev. Cnvnl		SJ 646	
		— B4			11 40 ✓
	28	Sales		SJ 647	
		— J5			2026 061 60 ✓
	28				

Sales of Railroad Cells

Nov	1915 30	Paid &			J 236		331 124 17
							331 124 17
Jan	31	Sales	25	A8H			585 00

Forward to fol 665

Sept	1915 1	Bal. forward from L&S fol. 565				157 038 99
	30	Sales				
			247	B1H	1111 50	
			57	B2	342 00	
			178	B2H	748 80	
			519	B4	3941 12	
			552	B4H	3974 40	
			58	A4	631 80	
			20	A4H	232 20	
			10	A5	167 50	
			10	A6	160 00	
			44	A6H	816 00	
			1845	A8H	39871 00	
			25	A10H	742 50	52 738 82
					209 777 81	209 777 81
Oct	31	Sales				
			9	B2	54 00	
			85	B2H	437 40	
			390	B4	2903 41	
			218	B4H	1744 00	
			40	B6	440 00	
			12	A4	135 00	
			103	A4H	1235 93	
			176	A6	2520 00	
			10	A6H	180 00	
			2500	A8H	54301 00	
			62	A12H	2273 70	66 224 44
					276 004 25	276 004 25
Nov	30	Sales				
			613	B4	4720 84	
			14	B4H	36 80	
			20	B6	220 —	
				B6H	13 20	
			391	A4	5114 37	
			236	A4H	2831 63	
			107	A6	2012 00	
			155	A6H	2156 48	
			1720	A8H	35893 —	
			50	A10H	16 50	55 121 92
						331 124 17
Dec	31	Sales				
			20	B1H	72 00	
			121	B2	726 00	
			576	B2H	3077 00	
			446	B4	3377 43	
			92	B4H	662 40	
			20	B6	220 00	
			91	A4	985 91	
			632	A4H	7457 41	
			53	A6	752 00	
			128	A6H	2904 32	
			100	A8	2200 00	
			2100	A8H	44443 75	
			80	A12H	2496 00	
			40	M20	176 00	69 500 22
	31	Suspense				
				A6H		640 80
					68859 34	68 859 34
Jan	31	Sale				
			16	B2H	96 00	
			318	B4	2339 71	
			20	B4H	128 00	
			6	B6	66 00	
			73	A4H	818 71	
			41	A6	698 00	
			40	A8	1040 00	
			2095	A8H	44012 80	49 198 22
	31	Sales of Renewal R.R. J 323			118 058.14	585 00
						118 643 14

Feb	1916 29	Forward from fol 664				585 00
	29	Sales				
		150 A4H	1771 88			
		150 A8H	3412 50			5 184 38
	29	Paid &		J 325		130 328 55
						136 097 93
						136 097 93
Mar	1916 31	Sale of H L Cell				
		16 B4 Cell		J 402		128 00

Feb	1916 29					118 643 14
	29	Sale				
			480	B1H	1976 00	
			16	B2H	86 40	
			88	B4	455 29	
				B4H	16 00	
			150	A4	1971 00	
			188	A4H	2216 70	
			6	A5	80 40	
			87	A6	1482 00	
			132	A6H	2368 00	
			375	A8H	6175 00	
			25	A10H	660 00	17 454 79
						136 097 93
Mar	1916 31	Sales				
			25	B2	120 00	
			48	B2H	230 40	
			996	B4	7540 80	
			106	B4H	724 80	
			8	A4	86 40	
			243	A4H	2775 71	
			216	A6H	3456 00	
			1755	A8H	37791 78	
			100	A10H	3300 00	
			240	M20	672 00	56 697 89
			150	A8H	2925 00	2 925 00
					53644.89	53 772 89
April	30	Sales				
			960	B1H	3859 00	
			81	B2H	444 60	
			74	B4	423 74	
			132	B6	1232 00	
			30	B6H	264 00	
			80	A4	864 00	
			390	A4H	4479 92	
			80	A6	1280 00	
			1060	A6H	16 960 00	
			1450	A8H	30 219 80	
			25	A10H	660 00	
			30	A12H	989 82	61 705 88
	30		40	M20		140 00
	30	Sales of Cement Cell				
			20	B2H	115 516.77 S J 49	96 00
						115 714 77
May	31	Sales				
			8	A4	86 40	
			696	A4H	7935 42	
			40	A6	640 00	
			298	A6H	4849 50	
			1115	A8H	23403 25	
			180	A12H	5616 00	
			600	B1H	2430 00	
			8	B2H	43 20	
			608	B4	4475 21	
			668	B4H	3740 80	
			116	B6	1056 00	54 275 78
			24	B4H	S J 108	134 40
			42	A6	" 108	840 00
	31			A8H	J 429	8 570 64
					169 911.09	169 837 09
June	30	Sales				
			360	B1H	1458.00	
			1	B2	4.80	
			224	B2H	1173.71	
			2409	B4	16763.66	
			92	B4H	304.07	

Sales of Railroad Cells

Month	Day	Particulars	Amount	Total
June	1916 30	Forward from p. 665		128.00
Sept	30	Sales		
		50 A4H	675.00	
		3 A6	60.00	735.00 863.00
Oct	31	Sales		
		160 A8H	1404.00	1404.00 2267.00

Month	Day	Particulars	Amount	Total
June	1916 30			169831.09
		60 B6	660.00	
		113 A4H	1236.30	
		188 A6	2946.89	
		394 A6H	6380.73	
		4 A8	104.00	
		1275 A8H	26979.38	
		25 A10H	701.25 228372.88	[illegible]
July	31	Sales		
		78 A4H ✓	897.75	
		93 A6 ✓	1572.00	
		132 A6H ✓	2461.50	
		1511 A8H ✓	31038.80	
		25 A10H ✓	845.00	
		186 B1H ✓	837.00	
		20 B2 ✓	120.00	
		924 B2H ✓	4989.60	
		252 B4 ✓	1519.20	
		28 B4H ✓	156.80	
		30 B6 ✓	264.00 273054.53	273054.53
Aug	31	Sales		
		54 A4	691.20	
		2207 A4H	24079.95	
		24 A6	480.00	
		792 A6H	17660.70	
		591 A8H	13276.90	
		25 A10H	701.25	
		20 B2	120.00	
		381 B2H	2013.84	
		267 B4	1747.20	
		20 B6	220.00 329045.57	329045.57
Sept	30	Sales		
		375 B1H	1282.50	
		10 B2	60.00	
		92 B2H	496.80	
		114 B4	753.60	
		50 A4	540.00	
		846 A4H	9468.90	
		968 A6H	15616.00	
		346 A8H	7400.25	
		100 A10	3300.00	
		99 A10H	2737.35	
		65 A12H	2535.00	
		60 G9	1350.00	
		450 M20	1260.00 375110.97	375110.97
Oct	31	Sales		
		92 AH	993.60	
		1000 A4H	10800.00	
		512 A6H	8439.35	
		66 A6	1152.00	
		607 ~~604~~ A8H	13611.33	
		50 A10H	1485.00	
		15 B2	30.00	
		515 B4	4032.00	
		70 B4H	392.00	
		150 B6	1650.00	
		600 B1H	2470.00 418762.25	421029.25
Nov	30	Sales		
		14 A4 cell	178.20	
		219 A4H	2513.58	
		96 A6	1125.60	
		143 A6	2198.12	
		606 A6H	10331.40	

Month	Day	Particulars	Folio	Amount
Nov	1916 30	Forward from p. 666		2267.00
	30	Sales		
		54 A8H		1404.00 3671.00
Feb	1917 28	Sales		
		12 A6H		216.00 3887.00
	28	P & L	J 61	658733.66

Month	Day	Particulars	Amount	Total
Nov	1916 30			421029.25
		176 A8	4087.20	
		981 A8H	21267.25	
		135 A10H	3704.25	
		3652 B1H	14832.40	
		211 B2H	1264.20	
		36 B2	202.10	
		420 B4	3360.00	
		166 B6	1826.00	
		98 M20	774.40 488693.95	488693.95
	30	Various		
		14 A8H	1196.00	
		3 A12H	93.60 489983.55	J47 489983.55
Dec	30	Sales		
		664 A4H	7317.01	
		168 A6	2688.00	
		1000 A6H	15867.50	
		190 A8	3952.00	
		551 A8H	12299.30	
		150 A10H	4950.00	
		3200 B1H	13026.00	
		26 B2	152.40	
		96 B2H	576.00	
		345 B4	2724.00	
		110 B4H	632.00	
		45 B6	495.00	
		350 M20	980.24 551642.50	551642.50
Jan	1917 31	Sales		
		97 AH	1047.60	
		758 A4H	8708.85	
		92 A5H	1232.80	
		630 A6	10146.00	
		148 A6H	2437.08	
		917 A8H	20202.65	
		100 A10H	3135.00	
		75 A12H	2681.25	
		4760 B1H	19359.60	
		72 B2	388.80	
		96 B2H	576.00	
		1442 B4	11536.00	
		92 B4H	736.00	
		20 B6	220.00	
		850 M20	2381.78 636431.91	[illegible]
Feb	25	Sales		
		66 A4	826.20	
		1294 A4H	14725.46	
		172 A6	2894.00	
		134 A6H	2452.00	
		501 A8H	11029.85	
		50 A12H	1950.00	
		3576 B1H	14504.24	
		25 B2H	120.00	
		109 B4	810.00	
		200 B4H	1600.00	
		146 B6	1606.00	[illegible]

Sales of House Lighting Cells

1915 Oct	31	Sales		
Nov	30	2 24 B2H		115.20
	30	Pr L	J236	54548.24 54663.44
				54663.44
Jan	31	Sales of Comm. cell 8 B4H	J324	51.20
Feb	29	Profit & L	J325	19611.33 19699.53
				19697.53
1916 Mar	31	Sales 16 B4 128.00 / 24 B4H 153.60		281.60
	31	Sale of RR cell 16 B4	J402	128.00 153.60
May	31	Sales 25 B2H 120.00 / 26 B4H 166.40		286.40 440.00

1915 Sept	1	Bal. forward from Ledger fol 571		30558.38
	30	Sales		
		73 B2H	350.40	
		482 B4H	2973.83	
		224 B6H	1955.80	
		30 A4	288.57	
		24 A4H	275.40 36402.38	5844.00 36402.38
Oct	31	Sales		
		14 B1H	44.10	
		121 B2H	564.60	
		120 B4	719.72	
		513 B4H	3007.93	
		81 A4	984.15	
		24 A4H	275.40	
		224 B6H	2010.80 43893.88	7606.70 44009.08
Nov	30	Sales		
		8 B2H	25.20	
		169 B2H	780.60	
		785 B4H	4611.59	
		354 B6H	2576.36	
		26 A4	266.76	
		188 A4H	2092.85	10654.36
				54663.44
Dec	31	Sales		
		4 B1H	12.60	
		216 B2H	975.60	
		456 B4H	2678.40	
		126 B6H	990.20	
		143 A4H	1509.84 6146.64	6146.64
Jan	31	Sales		
		49 B2H	206.40	
		224 B4H	1662.40	
		98 B6H	833.80	
		94 A4H	951.75 9800.99	3654.35 9800.99
Feb	29	Sales		
		94 B1H	338.40	
		360 B2H	1526.40	
		498 B4H	3009.63	
		118 B6H	1012.00	
		228 A4H	2412.11	
		94 A6H	1598.00	9896.54
				19697.53
1916 Mar	31	Sales		
		720. B1H	2268.00	
		28. B2	168.00	
		118. B2H	549.98	
		602. B4H	3801.60	
		B4	2.28	
		424. B6H	3588.81	
		124. A4H	1409.13	
		24. A6H	424.24	12252.48
April	30	Sales	12098.58	
		345 B2H	1469.12	
		394 B4H	2309.78	
		94 A4H	1078.65	
		28 B6H	180.79	5038.34
	30	Sale of Comm'l cells		
		10 B4 SJ 49		57.00
		6 B6H " 49	17247.02	52.80 17400.62
May	31	Sales		
		28 B2	168.00	
		260 B2H	1169.85	
		363 B4H	2275.96	

1916 May	31			440.04
Jan	31	24 B2H	SJ 560	100.80 540.80

1916 May	31			17416.62
		214 B6H	1848.88	
		48 A4H	550.80	6013.49
	31	Sale of RR cell 24 B4H cell SJ 103	23105.51	134.40 23548.51
June	30	Sales		
		4 B1H	12.60	
		50 B2H	224.40	
		766 B4H	4793.59	
		284 B6H	2304.78	
		118 A6H	1305.45	8640.82
July	31	Sales	31749.33	32189.33
		24 A4H	196.59	
		186 B1H ✓	633.38	
		196 B2H ✓	873.00	
		4 B4 ✓	20.40	
		385 B4H ✓	2276.88	
		198 B6H ✓	1432.61	
		60 B2 ✓	252.00	5734.86
Aug	31	Sales	37484.19	37924.19
		75 A4H ✓	796.74	
		104 B1H ✓	457.20	
		142 B2H ✓	573.84	
		435 B4H ✓	2573.55	
		168 B6H ✓	1388.64	5789.97
Sept	30	Sales	43274.16	43714.16
		166 B2H	776.64	
		905 B4H	5534.06	
		195 B6H	1705.44	
		99 A4H	1177.10	9193.24
Oct	31	Sales	52461.40	52901.40
		142 A4H	1797.68	
		A6H	10.53	
		534 B2H	2431.94	
		5 B4	32.00	
		706 B4H	3803.19	
		484 B6H	3882.07	11936.354
	31	10 B4H SJ 417	64459.75	64859.904 64459.75
Nov	30	Sales		
		48 A4H	550.80	
		24 A6H	387.60	
		46 A6H	1209.40	
		4 B1H	13.68	
		28 B2	168.00	
		940 B4H	5049.72	
		198 B2H	800.40	
		49 B6	297.66	
		506 B6H	3856.62 76793.63	12333.85 77233.63
	30	Various a/c SJ 471		
		46 A6H	1209.40	
		1 B2H	36.48	1245.88
		72 B2H	241.17	
		1 B4H	36.48 75825.47	76765.47
Dec	30	Sales		
		120 A4H	1308.15	
		602 B2H	2496.44	
		1070 B4H	6380.30	
		458 B6H	3648.54	13833.43
	30	24 B6H SJ 507	89856.85	90298.00 85
1917 Jan	31	Sales		
		98 A4H	1105.78	
		94 A6H	1504.00	
		4 B1H	13.68	

Sales of Houselighting Cells

	1917			540 80 ✓	Jan	31			90 746 85 ✓
Feb	28	Sales				31	42B2 ✓ 141.67		
		4B2H ✓ 22.40					530B2H ✓ 2057.26		
		74B4H ✓ 9793.60		9816 80 10 356 80 ✓			2138B4H ✓ 11309.56		
	28						310B6H ✓ 2574.00		18 705 55 ✓
	28	P&L	J61	118 926 60 129 283 40 ✓		31	5B2H ✓ 24.00		
							25B4H ✓ 160.00 108 645.60	SJ551	109 186 40 ✓
					Feb	1917 28	Sales		
							72A4H x 770.31 ✓		
							24A6H x 408.00 ✓		
							5B1H x 16.43 ✓		
							91B2H x 296.33 ✓		
							1100B4H x 16117.54 ✓		
							250B6H x 2144.30 ✓		19 752 91 ✓
						28	Sales of Comml Cells		
							100B4 x	SJ644	129 344 09 ✓

Sales of M8 cells S

Sept	30	Sales		60.75
Oct	31	"		1.50
Nov	30	"		2.66
	30	P & L	J 236	1,261.04
				1,325.95
Dec	31	Sales	✓	7.00
Feb	29	"	✓	6.00
	29	Indexes	J 340	5.10
	29	Profit & L	J 370	239.27
				257.37
April	30	Sales		1.20
May	31	"		9.00
July	31	"	1	1.35
Sept	30	"		1.20
Oct	31	"	13	22.95
Dec	30	"	1 S.J. 510	1.65
Feb 1917	28	"		28.20
	28	P & L.	J 61	4,899.90
				4,965.45

Sept 1915	1	Bal. forward from Ldr	fol. 574		633.00
	30	Sales		87	228.55
Oct	31	"		300.80 233	430.80
Nov	30	"		1730.10 16	33.60
					1,325.95
Dec	31	Sales		47	112.77
Jan	31	"		105.77 25	81.00
Feb	29	"		136.77 32	63.60
					257.37
Mar 1916	31	Sales		25	48.60
April	30	"		48.60 30	66.00
May	31	"		113.40 186	334.80
June	30	"		439.20 960	1,728.00
July	31	"		2167.20 139 ~~[illegible]~~	250.20
"	31	Sale of Parts		80 O.J. 260	144.00
Aug	31	Sales		2560.05 264	475.20
Sept	30	"		3035.26 70	130.80
Oct	31	"		3164.85 57	109.80
Nov	30	"		3246.90 196	350.40
Dec	30	"		3591.30 138	247.55
	30			3852.60 8 S.J. 507	3,[illegible]
Jan 1917	31	Sales		4001.40 86	4,[illegible]
Feb	28	"		382	906.30
	28	Sale of Parts		8 S.J. 644	4,965.45

Sales of Mexico Lands

Sept	30	Sales			107 00
Oct	31	"	(3)		75 00
Nov	30	"	(1)		368 00
	30	P and L		J 236	49 757 20
					50 175 20
Jan	1916 31	Sales			75 00
Feb	29	Suspense		J 371	72
	29	P and L		J 372	48 560 28
					48 636 00
Mar	1916 31	Sales	√ ✗		12 00
April	30	"			1 80
Oct	31	"			660 80
Nov	30	"	(2)		17 60
Dec	30	"	(1)		10 00
	30	"	(2)	SJ 503	13 20
	30		2	SJ 507	13 80
Feb	1917 28				187 00
	28	Vouchers			15 69
	28	P & L		J 61	[illegible]

Sept	1915 1	Bal. forward from Ldr fol		576	35 949 70
	30	Sales	659		4 199 00
Oct	31	"	40041.70 1190		7 289 00
Nov	30	"	49095.70 666		[illegible]
					50 175 20
Dec	31	Sales	1391		8 409 28
Jan	31	"	8409.28 2964		17 866 72
Feb	29	"	26401.00 3718		22 360 00
					48 636 00
Mar	1916 31	Sale	2709		16 271 20
April	30	"	16259.20 3397		20 392 60
May	31	"	36650.00 3531		21 194 55
June	30	"	57844.55 5991		36 026 00
July	31	"	93870.55 7922		23 282 90
Aug	31	"	117153.45 7307		45 741 40
Sept	30	"	162894.85 4052		25 158 10
Oct	31	"	188052.95 3503		41 838 70
Nov	30	"	229891.65 2403		[illegible]
Dec	30	"	224304.35 1572		9 478 17
	30	"	4 SJ 682		[illegible]
	30	"	2 SJ 510		[illegible]
Jan	1917 31	"	233,785.72 1914		12 635 20
Feb	28	"	246420.92 5012		[illegible]

20392.60
1.60
20391.00

Sales of M20 cells

Sept	1915 30	Sales	3	18.67	Sept	1915 1	Bal. forward from Ledger	fo 530	1599.09
Nov	30	P and L	J 231	4801.84		30	Sales 725		617.50
	30	Sales		7.25	Oct	31	" Motorcycle 116		347.30
						31	" 187		516.65
					Nov	30	" 3056.89 257		581.05
					"	30	Suspense 3648.43	J 187	10.31
						30	Sales 457		1180.86
				4827.76					4827.76
Dec	31	Sales 6 M20 RC		18.00	Dec	31	Sales		
Jan	31	" 5 M20 RC		20.00			20 M20 205.10		
Feb	29	"		3.00			170 M20 RC 437.54		647.64
	29	P and L	J 325	2361.78	Jan	31	Sales		
							141 M20 318.84		
							321 M20 RC 802.20		1171.04
					Feb	29	Sales		
							41 M20 102.20		
							208 M20 RC 536.40		638.60
				2402.78					2402.78
Mar	1916 31	Sales	9	27.00	Mar	1916 31	Sales		
April	30	Sales					184 M20 RC		493.00
		9 M20 RC 86.40					45 M20 583.60		117.60
		6 " 13.65		100.05	April	30	Sales		
May	31	Sales		20.80			324 M20 RC 691.45		
June	30	Sales	15	53.40			86 M20 257.95 1232.95		949.40
July	31	230 15	19	48.00	May	31	Sale		
Aug	31	Sales					483 M20 RC 1397.05		
		9 M20 RC 25.20					168 M20 304.25 3173.45		1701.30
		9 M20 25.20		50.40	June	30	Sales 4144.83		1084.78
Sept	30	Sales			July	31	"		
		734 M20 263.80		263.80			148 M20 RC 478.60		
Oct	31	Sales					569 M20 RC 1221.02 5196.45		1699.62
		43 M20 115.15		115.15	Aug	31	Sales		
Nov	30	Sales (19)		57.24			330 M20 RC 814.00		
Dec	30	" 9		86.37			637 M20 RC 1180.06 7740.11		1994.06
Jan	1917 31	Sales 32		130.26	Sept	30	Sales		
	31						319 M20 RC 760.20		
Feb	28	" 1 M20		13.20			573 M20 1251.59 9488.10		2011.79
	28	Sales by M R H			Oct	31	Sales 703 11116.96		1803.81
		5 M20	SJ 644	[illegible]	Nov	30	Sales		
	28	P & L	J 61	[illegible]			167 M20 365.99		
				20007.23			557 M20 RC 1197.41 12626.41		1563.40
					Dec	30	Sales		
							240 M20 593.36		
							246 M20 RC 607.14 13759.05		1180.50
					Jan	31	Sales		
							310 M20 685.44		
							873 M20 RC 2004.36 16318.59		2689.80
					Feb	28	Sales		
							629 M20 1343.65		
							470 " RC 1374.52		2718.17

Sales No 20 Rubber Covered Cells

1915				1915				
Nov	30	Sales	7 50	Nov	30	Sales	147	1 15 00

Sales of Renewals - Commercial

Oct	31	Sales			
		2 Ab cells			19 00
Nov	30	Returns			
		2 A4	12.31	✓	
		9 A6	61.74	✓	74 05
"	30	Sales Com. 1st			
		1 A6		J202 ✓	17 05
	30	Paid L			95 371 79
					95 481 75
Dec	31	Sales			
		1 Bt cell			4 80
Feb	1916 29	Sales			
		1 At	6.95		
		6 Bt	16.46		23 21 ✓
	29	Suspense		J326	563 73 ✓
		Ab cells			
	29	A8 "		J340	20 00 ✓
					611 74

Forward to fol 697

Sept	1915 1	Bal. forward from L&R fol 438			59 347 74
	30	Sales			
		4 B4	23 36		
		1 B6	6 60		
		163 A4	1207 04		
		61 A5	637 40		
		326 A6	3439 47		
		82 A8	1140 72		
		3 A10	85 80		
		13 A12	253 50		
		1 B2	3 00		
			66144 63		6 796 89
	30	Sales of Renewal R R			
		2 A4	13 23		
		1 B2	3 00	J	16 23
Oct	31	Sales			
		2 B4	9 60		
		162 A4	1012 90		
		438 A5	4616 63		
		389 A6	4448 55		
		1 A8H	10 00		
		142 A8	2193 78		
		60 G6	575 00		12 866 46
	31	Sales of Commercial		J178	648 00
Nov	30	Sales			
		6 B2	21 44 ✓		
		9 B4	53 — ✓		
		199 A4	1744 04 ✓		
		A4H	50 ✓		
		300 A5	2424 25 ✓		
		366 A6	3738 74 ✓		
		202 A8	2811 22		
		60 A10	1200 —		
		60 G6	525 —		13 528 39
Nov	30	Stock So Elec Auto P S Corp.			
		405 B4	1950 — ✓		
		100 B2	360 — ✓	J198	2 310 —
					95 481 75
Dec	31	9 B2	32 40		
		5 B4	30 40		
		5 B4A	24 00		
		479 A4	3147 35		
		817 A5	8264 34		
		503 A6	6116 50		
		219 A8	1758 00		
		1 A10	16 50		19 389 49
	31	Sales Returns			
		504 A5	5575 51		5 575 51
	31	Suspense			
		5 B2		J252	18 00
Jan	31	4 B2	12 00		
		4 B4	19 20		
		430 A4	2990 85		
		60 A5	24 00		
		230 A6	2611 00		
		109 A8	1427 40		
		180 A12	3510 00		
		186 G9	2465 00		13 109 45
			26900 63		
Feb	29	Sales			
		1 B2	4 80		
		6 B4	28 80		
		223 A4	1571 41		
		1 A5	10.05		
		590 A6	6641.20		

Feb	1916 29	Forward from fol 696		611 74
	29	Paid L	J375	43 307 80
				43 919 54
Mar	1916 31	Sales		
		1 Ab cell		12 00 ✓
April	30	Sale		
		1 Ab cell		12 00 ✓
May	31	Sales		
		1 Ab cell		20 00 ✓
June	30	Sale		
		4 A4 cell		36 72 ✓
		8 A6 "		170 00 ✓
		1 A8 "		13 00 ✓
	30	Sales of Ren H L		
		1 B2H cell	S J703	3 60 ✓
				271 32

Forward to page 698

Feb	1916 29				26 905 43
		178 A8	1984.40		
		1 A8H	15.60		
		2 A10	39.60		
		242 A12	4719.00		
		124 G6	1220.00		
		54 G9	779.25		17 014 11 ✓
					43 919 54
Mar	1916 31	Sales			
		300 A4	1449.90		
		327 A6	3660.00		
		17 A8	231.00		
		120 A10	2415.60		
		71 A12	1568.40		
		12 B4	51.80		
		180 G6	1656.00		11 035 70 ✓
	31	Suspense			
		Ab cells	11062.70	J392	41 00 ✓
April	30	Sales			
		26 B2 ✓	121.70		
		5 B4 ✓	22.40		
		69 A4 ×	542.36		
		60 A5 ×	579.75		
		432 A6 ×	5009.25		
		60 A8 ✓	903.40		
		1 A8H ×	15.60		
		61 A10 ×	1009.80		
		3 A12 ×	70.20		
		60 G6 ×	575.00		
		60 G9 ×	756.00		
		56 G9	759.00		10 363 96 ✓
	30	Sales of Comm'l cells			
		1 A4 ×		S J 49	13 50 ✓
		3 A4 ×		" 50	24 30 ✓
	30	Jobbing orders			
		1 7 A6 cell ×		" 50	84 00 ✓
	30	Sales of Renewal Comm'l			
		576 A4 cells ×	25182.86	J422	3 888 00 ✓
May	31	Sales			
		846 A4	6022.05		
		334 A6	3559.00		
		150 A8	1690.96		
		3 A10	36.96		
		910	66.00		
		430 A12	5784.14		
		1 B2	3.00		
		1 B2H	3.60		
		3 B4	15.60		
		60 G9	810.00		17 859 34 ✓
			43022.20		
June	30	Sales			
		3 B4	14.40		
		397 A4	2846.28		
		60 A5	573.50		
		353 A6	3936.13		
		191 A8	2837.20		
		63 A10	1049.40		
		242 A12	3732.90		
		60 G9	966.00		15 955 81 ✓
			58804.69		
July	31	Sales			
		365 A4 ✓	2527.21		
		2 A5 ✓	20.10		
		80 A6 ✓	846.80		
		75 A8 ✓	1209.00		

Sales of Renewals – Commercial

July	1916 31	Forward from page 697			21132
July	31	2 A8 Cells ✓			13 52 730 84
Aug	31	Sales			
		60 A6 ✓	816 00		
		1 A8 ✓	6 76		822 76 1553 60
Sept	30	Sales			
		2 A6 ✓	40 00		
		60 A8 ✓	312 00		352 00 1905 60
Oct	31	Sales 1 A4 ✓	13.50		
		12 A8 ✓	161.20		
		60 A10 ✓	990.00		
		8 B2 ✓	38.40		
		1 B4	4.80		1207 90 3113 50
	31	1 B6 ×		SJ 419	9 15
	31	2 A4		S.J. 419	16 20 2638 85
Nov	30	Sales			
		23 A4	85.97		
		25 A6	159.60		
		4 A8	29.40		274 97
	30	Reclaim Div		SJ 435	
		5 B Cells			8 55
	30	Sale of Renewal Comm		435	59 78
		26 B2			2981 65

July	1916 31			59022 01
		7 A10 ✓	158 40	
		117 A12 ✓	2231.30	
		3 B2 ✓	31 27	
		15 B4 ✓	84 20	
		60 B6 ✓	648.00 67041.45	8256 28 67278 29
Aug	31	Sales		
		227 A4 ✓	1784 70	
		61 A5 ✓	610 05	
		239 A6 ✓	2538 00	
		85 A8 ✓	1222 52	
		4 A10 ✓	72 60	
		302 A12 ✓	4036 80	
		— B2 ✓	15 00	
		1 B2H ✓	3 60	
		69 B4 ✓	410 10	
		1 B6 ✓	6 60	
		60 B6 ✓	661 00 77555.66	11330 97 78609 26
Sept	30	Sales		
		3 B2	9.00	
		1 B6	5 50	
		477 A4	7632 35	
		171 A5	1177 25	
		181 A6	2280 12	
		1 A6H	12 00	
		314 A8	2401 36	
		240 A12	3467 50	
		2 B4	22 00	
		90 B6	787 50 89993.74	17790 08 96399 34
Oct	31	Sales		
		56 A4	100.71	
		240 A5	2412.00	
		476 A6	3273.20	
		A6H	61.20	
		434 A8	4876.98	
		A8H	44.20	
		60 A10	922.68	
		364 A12	5040.36	
		2 B2	43.80	
		47 B4	134.24	
		B6	2.63	
		B9	8.40	
		4 B6	21.47	16419 99
	31	4 A4	115243.63 SJ 417	37 80 117857 13
	31	1 B6	105227.43 SJ 419	9 15 107866 28
Nov	30	Sales		
		430 A4	2617 04	
		1 A5	10 05	
		325 A6	3174 70	
		11 A8	131 04	
		1 A10	19 80	
		602 A12	8657 80	
		39 B2	81 51	
		71 B4	56 08	
		6 B6	18 81	
		184 G6	1813 70	
		198 G11	2527 00	19100 534
	30	Sales of Ren Comm		
		26 B4	SJ 435	59 78
	30	Various ages	124044.44	127 0 26 09
		54 A4	707 76	
		1 B4	3 60	711 36
		8 A4	64 80	
		1 B2	3 60 173901 48	68 40 126 883 13

Nov	30	Forward from p698			2981 654
Dec	30	Sales			179 40
		14 A4 ✓	167.40		
		1 A6 ✓	12.00		
1917 Jan	31	45 A4			3161 05 169 714
	31	1 A6		SJ 558	3340 96
Feb	28	Sales			
		– A4 ✓	1204.17		
		– A6 ✓	1497.00		
		– A8 ✓	2579.20		
		– A10 ✓	990.00		
		– B2 ✓	31.77		
		1 B4 ✓	255.55		
		B6 ✓	37.87		6595 564
	28	Sales of Ren R.R.			
		D 3 A4 ×		SJ 644	24 30
	28	Sales of Comml Cells		646	
		D 5 B4 ×			12 40
	28	P & L		J 61	22 9 2 1 1 5 9 2 3 0 3 17

Nov	1916 30				126 883 13
Dec	30	Sale			
		822 A4 ×	6111 27		
		1583 A6 ✓	17371 17		
		317 A8 ✓	5114 04		
		171 A10 ✓	2610 00		
		1 A12 ✓	23 40		
		56 B4 ✓	136 53		
		7 B6 ✓	25 66		
		120 G6 ✓	848 00		32240 02
	30	Sale of Comml Cell 12 B10		SJ 475	237 60
	30	1 A4 ×	158326.20	SJ 507	161 5 07 25
1917 Jan	31	Sales			
		453 A4 ✓	3422 45		
		60 A5 ✓	762 00		
		684 A6 ✓	8104 70		
		371 A8 ✓	4220 00		
		124 A10 ✓	830 30		
		184 A12 ✓	3195 90		
		6 B2 ✓	11 10		
		21 B4 ✓	62 16		
		1 G4	7 70		
		G6	1741 5		20441 96
	31	60 A8		J 597	1170 00
	31	10 B4 ✓		SJ 512	23 94
	31	1 A4 ✓	8 10		
		1 B4 ✓	4 80 179815.33	SJ 555	183 15 2 6 09
Feb	28	Sales			
		651 A4 ×	8283.61		
		1 A5 ×	512.05		
		654 A6 ×	10.166.46		
		328 A8 ×	4744.68		
		9 A10 ×	1.366.20		
		8 A12 ×	183 30		
		– B2 ×	64 80		
		7 B4 ×	542 96		
		– B6 ×	19 20		
		126 G6 ×	1.1893 2		
		60 G9 ×	700 00		27 7 8 9 2 5 8
	28	Sales of Comml			
		931 A8		SJ 647	22 1 9 1 5 4 50 9 20 3 17

Sales of Renewals Railroad

Nov	1915 30	P and L	J 236	973 72	Sept	1915 1	Bal. forward from L 55		fol 444	149 90	
						30	Sales				
							1 Bt	4 80			
							1 A2H	35 10			
							2 A8H	31 20		71 10 221 00	
						30	Sale of Renewal Comm	221 00	Jnt		
							2 At	13 23			
							1 Br	3 00 237 23		16 23 237 23	
					Oct	31	Sales				
							1 At	8 10			
							11 A8H	220 00			
							4 A2H	131 98 597 31		360 08 597 31	
					Nov	30	Sales				
							8 At	91 37			
							5 A6	56 –			
							12 A6H	203 04			
							1 A6	15 60			
							1 A8H	10 40		376 41	
				973 72						973 72	
Jan	1916 31	Sales	J 373	585 00 ✓	Dec	1915 31	Sales				
Feb	29	P and L	J 375	61 60 646 60			25 A8H	585 00		585 00	
					Feb	29	Sales				
							2 A8H	28 60			
							1 A2H	33 00		61 60 646 60	✓
Sept	30	Sales 30 A6 . 600.00		600 00 ✓	Mar	1916 31	Sales				
							4 At	78 35			
							2 Al	22 00			
							20 A8H	22 85			
							76 A8H	1452 00			
							3 A12H	105 30 1630.50		1630 50	✓
					April	30	Sales				
							5 A6 ✓	60 00			
							12 A8H ✓	187 20		247 20	✓
						30	Sales of Renewal RR				
							3 at cells ✓	1917.00	SJ 50	39 30 1917 00	✓
					May	31	Sales				
							1 A8H	1917.60		15 60 1917 60	✓
					June	30	Sales				
							11 Br	66 00			
							13 At	95 85			
							37 A6	684 00 2763.45		845 85 2763 45	✓
					July	31	Sales				
							1 A8H ✓	2779.05		15 60 2779 05	✓
					Aug	31	Sales				
							1 A2H	8 10			
							2 A6	20 00			
							5 B2	30 00 2837.15		58 10 2837 15	✓
					Sept	30	Sales				
							1 Bt .	8 00			
							19 At .	143 10			
							1 A2H .	8 10			
							3 A6 .	52 00			
							14 A6H .	224 00			
							3 A8H .	60 13			
							9 A12H .	280 80 3613.28		776 13 3613 28	✓
					Oct	31	Sales				
							1 A4 ✓	6.75			
							9 A6H ✓	150.00			
							3 A8H ✓	70.20		226 95	✓
						31	2 A8H ✓	3881.03	SJ 417	46 80 3881 03	✓
						31	2 A4 ✓	3903.23	SJ 419	16 20 3903 23	

Oct	1916 31	Forward from f. 706		600 00 ✓	Oct	1916 31			3903 23	
Jan	1917 31	1 A4	SJ 555	8 10 608 10	Nov	30	Sales			
Feb	28	P & L	J 61	5667 21 6275 31			5 At	33 75		
							1 A2H	10 80		
							48 A8H	1091.03 4438.81	1135 58 5038 81	✓
					Dec	30	Sale			
							4 A6	46.00		
							1 A8H	15.60		
							1 Br	3.60 4504.01	65 20 5104 01	✓
					Jan	31	Sales			
							9 A4	70.20		
							2 A6	22.00		
							5 A6H	60.00		
							19 A8H	377.00 5033.21	529 20 5633 21	✓
					Feb	25	Sales			
							3 A6	39.00		
							1 A6H	12.00		
							24 A8H	496.60		
							2 A12H	70.20	617 80	✓
						28	Sales of Ren. Comml			
							3 A4	SJ 644	24 30 6275 31	✓

Sales of Renewals - House Lighting

1915					1915				
Nov	30	P and L	J 736	780 00	Nov	30	Sales 100 Bat "		280 —
June	30	Sales 1 B r H C W		3 60	June	30	Sales of Ren H L	SJ 703	3 60

Sales of Parts

Sept	1915 30	Sales - Returns		195 34	Sept	1915 1	Bal. forward from L#5	fol 454	79588 76
	30	" Solution 718#		40 40		30	Sales - Misc Parts		3211 12
Oct	31	Sales		552 47		30	" 66830# Solution		4924 50
	31	" Solution 874#		56 13	Oct	31	Sales Misc Parts 27488.62		3099 36
Nov	30	" "		369 80		31	" 59487 1/4# Solution		4350 48
"	30	" " 600#		47 71		31	Suspense a/c 44330.91	J 130	117 59
"	30	Res. Add. Acct	J 180	4 70	Nov	30	Sales Misc Parts		3160 26
	30	Adj Journal	AJ 49	38 00	"	30	" 51602# Solution		3764 38
	30	P and L	J 236	50835 75	"	30	Suspense	J 172	39 81
				57139 80					57139 80
Dec	31	Sales Misc Parts		105 12	Dec	31	Sales Misc Part 2399.48		
	31	" Potash Solution		37 29			" Soda Solution 1999.76		
	31	" Filling outfit		1 60			" Potash " 963.44		5362 18
Jan	31	" Misc Part 41.03					" Filling outfit		283 86
		" Soda Sol 28.45			Jan	31	Sales of Misc Part 5507.03 3459.39		
		" Potash " 8.16		77 64			" " Soda Sol 2855.25		
	31	" F.O.		60			" " Potash " 68.56		
Feb	29	" Misc Part 298.58					" " F.O. 291.66		6674 86
		" Soda Sol 30.20			Feb	29	Sales Misc Parts 14098.65 3168.81		
		" Potash " 139.78					" Soda Sol 1876.86		
		" 20. 70.87		489 38			" Pot. Sol 386.88		
	29	Paid L	J 375	17300 16			" 20. 308.64		5691 19
				18012 00					18012 09
Mar	1916 31	Sales			Mar	1916 31	Soda Solution Sale 3066.55		
		Soda Solution 36.73					Sale Potash Solution 1444.76		
		Potash " 7.20					Part 3298.69		6710 00
		Part 147.83		191 76	April	30	Soda Sale 6518.34 3918.22		
April	30	Soda 507.85					Potash " 10.76		
		Potash 1.68					Part 2891.57		6820 55
		Part 36.36		545 89		30	Acct Rec	J 410	36
	30	Sale of Renewal Crane	J 422	5 60	May	31	Soda 12222.66 1490.94		13530 91
May	31	Soda 9.59					Part 2229.36		
		Part 43.54					Potash 133.99		4054 29
		Solution 3.68		56 81	June	30	Soda 16755.14 7034.12		11585 70
June	30	Soda 6.69					Part 2633.49		
		Part 844.82		851 51			Potash 36.80		4704 41
July	31	Soda 79.91		150 07	July	31	Soda 20638.04 1441.95		
"	31	Parts 170.16					Parts 3338.40		
"	31						Potash 42.96		4823 31
"	31	Sale of M S Cells	J 220	144 00	"	31		AJ 120	96
Aug	31	Sales			Aug	31	Soda 25167.24 1627.09		
"	31	Soda 13.96					Potash 48.62		
"	31	Potash 72.01		21 16			Parts 3811.86		5487 57
"	31	Parts		239 16	Sept	30	Soda 30395.14 2160.14		
"	31		AJ 168	3 50			Parts 5351.62		7511 76
Sept	30	Soda 3.79			Oct	31	Sales 37711.10		
		Parts 192.01		195 80			Potash 142.00		
Oct	31	Sales					Soda 3316.57		
		Soda 224.64					Parts 4552.52 45373.94		9216 09
		Parts 1225.61		1450 25	Nov	30	Sales 55004.53		9821 13
	31		SJ 417	3948 00	Dec	30	"		8073 99
Nov	30	Parts - Sale		1880 05		30	"	SJ 503	132 20
	30	Vancais a/c	SJ 471	4017 40		30 1917	" 62753.37	SJ 507	6719 35
Dec	30	Sales		297 55	Jan	31	"		8132 83
	30		SJ 507	4440 80		31	" 10448.66	SJ 555	15334 64
	30		SJ 510	4413 70	Feb	28	"		7305 35
Jan	31	Sales		4736 36		28		AJ 67	8265 08
	31	Sayers of M. L. Amer	SJ 558	4887 49					
Feb	28	Sales		335 83					
	28	Sale of M.S.	SJ 644	5234 40					
	28	P & L	J 61	774150 79					

Sales of House Lighting Equipment

Sept	30	Sales		93.40	Sept	1915 1	Bal forward from Led. fol 594		5905.94
Oct	31	"		193.42		30	Sales		2891.64
Nov	30	"		42.72	Oct	31	" 6704.18		1438.63
"	30	Suspense	J 271	10.—		31	Sales of Misc Lamp acc	J 367	68.60
"	30	Aud. Journal	AJ 48	4.—	Nov	30	Sales 10017.99		
	30	Prof & L	J 236	11736.35	"	30	Sales		1679.08
					"	30	Aud. Journal	AJ 49	96.—
				12079.89					12079.89
Dec	31	Sales		101.48	Dec	31	Sales 1089.58		1151.06
Jan	31	"		70.30	Jan	31	" 4192.22		1255.16
	31	Aud Journal	AJ 173	60.00	Feb	29	"		807.48
Feb	29	Sales		5.00					
	29	Prof & L	J 375	2976.92					
				3213.70					
Mar	1916 31	Sales		56.00	Mar	1916 31	Sales 1716.87		1772.87
April	30	"		157.84	April	30	" 2864.91		1305.89
May	31	"		191.70	May	31	"		1846.82
June	30	"		17.50		31	Vouchers 4555.89		35.65
	30	Aud Journal	AJ 61	2.75	June	30	Sale		2318.81
July	31	Sales		309.88		30	Vouchers 6873.79		19.34
Aug	31	"		170.88	July	31	Sales 8515.82		1951.19
Sept	30	"		75.72	Aug	31	"		1738.79
"	30	"		71.69	"	31	10083.58	AJ 168	
Oct	31	"		491.80	Sept	30	Sale 12540.92		1904.26
"	31	Sale of Searchlight Equip	J 419	12.00	Oct	31	"		4802.90
	31	M. L. & R.	AJ 262	122.00		31	" 16830.02		1817.80
Nov	30	Sale		47.72	Nov	30	" 19675.34		2897.81
Dec	30	"		270.20	Dec	30	" 22618.94		3412.10
	30		AJ 507		Jan	1917 31	" 25573.94		1816.88
Jan	1917 31	Sales		661.88	Feb	28	"		2657.71
Feb	28	"		355.54		28	M. L. & R.	AJ 69	
	28	P & L.	J 61	27925.64					30997.64

Sales of Miners Lamp Accessories

1915										
Nov	2	Sales		19.20	Sept	1915 1	Bal forward from L & A		fol 583	908.05
	31	Paid L	J 236	1356.47 1375.87		30	Sales of Miners L. acc.			315.18
					Oct	31	Sales	1223.23		1366.63
						31	Sales of A L Equipment		GJ 363	6.86
					Nov	30	Sales	1371.26		1341.56
				1375.87						1375.87
Dec	31	Sales		14.50	Dec	31	Sales			55.45
Feb	29	"		7.05 21.55	Jan	31	"	40.95		674.55
	29	Paid L	J 375	941.40 962.95		31	Ad Journal		GJ 174	60.00
					Feb	29	Sales	775.50		190.00 [illegible]
				962.95						962.95
June	31	Sale		125.00	Mar	1916 31	Sales	505.05		505.05
Aug	31	"		27.30 152.30	April	30	"	1883.10		1378.05
Oct	31	"		162.00 314.30	May	31	"	2105.25		222.15
Jan	1917 31	"		17.36 331.66	June	30	"	2137.50		[illegible]
Feb	28	P & L.	J 61	6046.43 6378.09	July	31	"	3229.63		[illegible]
					Aug	31	"	3460.29		[illegible]
					Sept	30	"	4795.44		1335.15
					Oct	31	"	5691.59		[illegible]
					Nov	30	"	5964.80		[illegible]
					Dec	30	"	6085.78		[illegible]
					Jan	1917 31	"			45.15
						31		6130.48	SJ 558	6457.38
					Feb	28	"			6378.09

Sales of Recording Motors

Oct	31	Sales		135.00	Sept	1915 1	Bal. forward from L&R	fol 458	101.50
	31	Motor accommodation	J 131	200.00 335.00		30	Sales		60.00 161.50
Nov	30	P and L	J 236	339.30 674.30	Oct	31	"	161.50	357.80
						31	Motor accommodation	J 131	160.00 674.30
				674.30					674.30
Feb	1916 29	P and L	J 371	91.38	Feb	1916 29	Sales		91.38
May	31	Sales		93.75	April	1916 30	Sales	60.00	153.75
Feb	1917 28	P & L	J 61	254.00 347.75	July	31	"	135.00	75.00 228.75
					Dec	30	"		119.00 347.75

Sales of Filling outfits

Sept	30	Sales		4 78	Sept	1915 1	Bal. forward from L#?	pl. 460	1531 75
Nov	30	"		8 —		30	Sales	50	317 74
"	30	Res. Ad. Acct.	J 180	89	Oct	31	" 1888.71	57	1848 99
	30	Paid L	J 236	2410 31	Nov	30	" 2216.79		3772 08
				2423 39					2423 39

Sales of Searchlight Equipment

Dec	1916 30		SJ 507	368 50	May	31	Sale 444.00	444 00
Feb	1917 28	P & L	J 61	4776 90	June	30	" 536.00	92 00
					Oct	31	Sale of S.L. Equip. 588.00 SJ 419	536 00
					Nov	30	Sales 605.40	517 99
					Dec	30	" 605.40	605 40
					Jan	1917 31	Sales	893 90
								1776 40

Sales of Scrap

Sept	1915 30	Auxiliary Journal	AJ 317	164.80	Sept	1915 1	Forward from L&R	fol 468	4767.01
	30	Sales		1668.69		30	Auxiliary Journal	AJ 317	6.42
Oct	31	Vouchers		2.25		30	Sales 5659.80		2719.86
	31	"		25.50	Oct	31	"		1745.57
	31	Sales		674.06		31	Auxiliary Journal 6904.94	AJ 361	162.50
	31	Auxiliary Journal	AJ 360	163.34	Nov	30	Sales		4117.13
Nov	30	Vouchers		12.41	"	30	Aux. Journal	A.J. 49	451.78
"	30	Sales		2183.93					
"	30	Suspense	J 171	24.05					
"	30	Aux. Journal	A.J. 48	4317.77					
	30	Account Payable	J 229	70.00					
	30	P and L	J 236	8613.47					
				13970.27					13970.27
Dec	31	Vouchers		5.51	Dec	31	Sales		1888.03
	31	"		2.00		31	Aux Journal 506.25	AJ 179	71.50
	31	Sales		1759.87	Jan	31	Sales		2054.13
	31	Aux Journal	AJ 185	185.72		31	Aux Journal 1993.98	AJ 174	85.80
Jan	31	Sales		1420.16	Feb	29	Sales		2740.29
	31	Vouchers		2.20		29	Mso R&C	J 374	35.5[illegible]
	31	Aux Journal	AJ 193	190.04					
Feb	29	Sales		1384.81					
	29	Aux Journal	AJ 230	181.57					
	29	P and L	J 375	3703.11					
				7875.27					7875.27
Mar	1916 31	Vouchers		11.97	Mar	1916 31	Sale		3221.64
	31	Sales		1715.57		31	Aux Journal 1319.69	AJ 306	136.99
	31	Aux Journal	AJ 306	294.41	April	30	Sales		487.31
	31	Reclaim Dei	" 307	29.04		30	Aux Journal	AJ 358	46.44
	31	"	" 307	14.05		30	" 1277.90	" 362	25.44
April	30	Sales		17.95	May	31	Sales		3685.29
	30	Vouchers		2.60		31	Vouchers		630.01
	30	Aux Journal	AJ 358	475.39		31	Aux Journal 3687.46	AJ 8	104.49
May	31	Sales		1825.17	June	30	Sale		491.04
	31	Aux Journal	AJ 8	335.69		30	Aux Journal 3808.78	AJ 64	238.89
June	30	Sales		72.96	July	31	Sales		610.09
	30	Vouchers		4.84	"	31		" 140	799.75
	30	"		3.75	Aug	31	Sales 4292.11		4434.66
	30	Aux Journal	AJ 64	527.06	"	31		" 168	377.58
July	31	Vouchers		44.32	Sept	30	Sale 1631.28		3406.05
"	31		" 140	471.99	"	30	Vouchers		48.74
Aug	31	Sales		665.25	"	30	11033.90	AJ 214	395.22
"	31		" 168	352.87	Oct	31	Vouchers		1466.67
Sept	30	Adv. Ex	J 535	1.82	"	31	Sales		610.81
"	30		AJ 214	445.60	"	31	12775.06	AJ 260	797.79
Oct	31		AJ 260	384.47	Nov	30	Acct Rec	BJ 135	10.00
Nov	30	Vouchers		10.39		30	Sales		2475.68
	30	Aux Journal	AJ 309	547.00		30	Aux Journal 15139.95	AJ 309	436.60
Dec	30	Vouchers		11.28	Dec	30	Sales		4094.79
	30		AJ 357	499.94		30	11880.18	AJ 357	156.96
Jan	1917 31	Sales		343.21	Jan	1917 31	Sales 20946.86		4493.33
	31	Vouchers		12.92	Feb	28	"		4261.95
	31		AJ 400	866.92		28	22227.92	AJ 67	825.20
Feb	28	Sales		14.86		28	Inventory a/c	J 63	[illegible]
	28	Vouchers		130.01					
	28		AJ 67	2804.10					
	28	M.S.&R.	AJ 69	[illegible]					
	28	P & L	J 61	[illegible]					

Consignment Sales

1915 Sept	30	Sales		33,979.07
Oct	31	"		39,093.67
Nov	30	"		86,477.61
"	30	Accts Rec Cons	J 180	1,100.—
"	30	"	" 180	733.50
"	30	"	" 180	4,500.—
	30	Balance		185,534.53
				330,868.33
Dec	31	Sales		54,598.11
	31	Acct Rec Cons	J 751	2,003.30
	31	"	" 751	1,916.55
Jan	31	Sales		72,771.18
Feb	29	"		58,213.48
	29	Acct Rec Consignment	J 368	11.20
	29	Balance		214,293.79
				404,807.61
Mar	1916 31	Sales		63,032.85
April	30	"		58,832.29
May	31	"		65,170.06
June	30	"		54,178.20
July	31	"		50,300.04
Aug	31	"		52,754.36
Sept	30	"		66,414.03
Oct	31	"		59,804.24
Nov	30	"		62,521.31
	30	"	J 571	301.66
Dec	30	"		57,708.27
Jan	1917 31	"		39,622.07
	31	"	SJ 559	24,215.35
Feb	28	"		131,278.94
	28	"	SJ 562	202.06
	28	"	SJ 564	3,381.55
	28	"	SJ 566	8,620.10
	28	"	SJ 574	11.00
	28	"	SJ 574	1,532.75
	28	"	SJ 576	59.04
	28	"	SJ 578	59.58
	28	"	SJ 621	60.00
	28	"	SJ 622	652.00
	28	"	" 640	634.00
	28	"	" 641	631.50
	28	"	" 643	[illegible]
	28	Alc "	" 579A	30.[illegible]
	28		J 64	25,017.73

Sept	1915 1	Bal. forward from K&R	fo 482	177,601.31
	30	Sales 199255.99		53,833.75
Oct	31	" 201982.16		43,420.49
Nov	30	"		56,000.20
"	30	" 185534.53	J 196	12.58
				330,868.33
Dec	1915 1	Balance		185,534.53
	31	Sales		62,548.47
	31	Accts Rec. Consign	J 750	4.75
	31	"	" 751	1,449.72
	31	"	" 756	17.93
Jan	31	Sales 199039.40		76,177.99
Feb	29	" 199839.41		73,072.76
		214293.79		
				404,807.61
Mar	1916 1	Balance		214,293.79
	31	Sales		54,966.38
	31	Accts Rec Cons. 217346.07	J 398	11,118.70
April	30	Sales 208610.83		50,097.10
May	31	" 210032.80		66,592.03
June	30	" 210515.34		54,660.94
July	31	" 215035.27		54,819.94
Aug	31	" 207614.25		45,333.34
Sept	30	" 205030.12		63,839.90
Oct	31	" 212189.92		66,964.04
Nov	30	"		74,656.53
	30	" 224028.78		5.30
Dec	30	" 235087.26		68,766.73
Jan	1917 31	"		49,020.31
	31	" 222711.52	SJ 558	[illegible]
Feb	28	" 131618.30		[illegible]
	~~28~~	106661.27		

Drum Consignment Sales

1915								
Nov	30	Sales	70 –	Sept	1915 1	Bal forward from L.	fol 486	10 00

Battery Rental Investment a/c A

Oct	1915 31	Fin cells Filled 1st cl 2482.61	J169		2471.65	Nov	1915 ~~30~~	~~To Sales~~			
	31	Cell heating or Battery account	" 170		10.96		30	Balance			4887.41
Nov	30	Fin. Cells Filled 4869.99	" 213		2437.25						
	30	Cell heating, BA	" 229		12.52						
					4887.41						4887.41
Dec	1915 1	Balance			4887.41	Dec	31	Fin cell Filled 1st class	J272	✓	406.16
	31	Fin cell Filled 1st class	J263		2843.18	Jan	31	Operation a/c BR Ry	" 370	✓	507.75
	31	BRCo 7319.83	" 281	✓	10.47		31	"	" 371	✓	238.07
Jan	31	Fin cells Filled 1st cl 7374.85	" 317	✓	377.10	Feb	29	"	" 378	✓	1116.39
	31	Ba - CC Co. 6966.48	" 324	✓	1.87		29	Balance		✓	[illegible]
Feb	29	Reserve for Dep. of BR Eq a/c	" 382	✓	349.41		29	"		✓	349.41
					8464.69						8464.69
Mar	1916 1	Balance			7206.37	Mar	1916 31	Cost of Comm Cell Sold	SJ 3	✓	375.60
	31	Fin cell Filled 1st class 8708.75	ST 31	✓	1877.98	April	30	"	" 30		756.04
	31	CC - BA	J405	✓	5.11		30	—			1131.64
April	30	Fin cell Filled etc 8713.86	ST 20		369.55	May	31	Cost of Comm Cell Sold	SJ 86		370.94
	30	CC - BA 8347.31	J425		1.35	July	31	Battery Rental a/c B	J490		4162.17
June	30	Fin cell Filled 8378.94 957.82	ST 20		4133.74	Feb	1917 28	Oper a/c A	J37		6.61
	30	Cost of Com cell Sold	SJ 169		744.71		28	Inventory a/c	J63		9484.03
July	31	B.A. Ex. 12836.27	J489		33.60						15155.39
Aug	31	8707.70 13080 ~~4418.81~~	J268		771.14						
"	31	CC & BA Ex 9488.03	J522		[illegible]						
Jan	1917 31		AJ400		15155.39						

Sales by M. R. Hutchison

1916 Feb	29	Paid L	J375	45191.98	Dec	31	Sales	26132.50
							1296 Bl 7452.00	
							3224 BlH 18538.00	
							5 Br 30.00	
							10 Gt 110.00	
							Parts 2.50	
							26132.50	
					Jan	31	Sales	
							1600 Bl 9200.00	
							2 Br 12.00	
							4 BrH 24.00	
							250 Bl 2000.00	
							290 BlH 2820.00	
							4 Ab 1422.72	
							Parts 200.00	15679.14
							41811.64	
					Feb	29	8 BlH 55.00	
							5 Bl 40.00	
							20 BlH 177.00	
							84 AlH 1350.00	
							1 Ab ~~350.00~~ 500.00	
							3 Mercury Lamp 30.00	
							Parts 1728.36	3380.36
				45191.98				45191.98
1916 Mar	31	Sales		.96	1916 Mar	31	Sales	
May	31	"		90.00			10 Br 60.00	
				90.96			34 BrH 204.00	
							10 Bl 80.00	
							114 BlH 992.00	
							82 BlH 1024.00	
							90 Al 1223.00	
							24 AbH 470.00	
							2 Ab 52.00	
							30 Cl 1951.00	
							Parts 687.05	6693.05
							6692.09	
					April	30	Sales	
							15 Br 90.00	
							125 Bl 1270.00	
							225 BlH 2286.00	
							12 Bb 132.00	
							204 BlH 2244.00	
							5 Ab 160.00	
							2 Sb 333.92	
							5 Br 25.20	
							2 Bl 9.60	
							Parts 364.29	6815.04
							13507.13	
					May	31	Sales	
							180 Al 2433.60	
							200 Al 4004.86	
							10 Br 60.00	
							10 Bl 72.00	
							359 BlH 3912.00	
							372 BlH 4738.00	
							Parts 401.24	15621.70
							29038.83	
					June	30	Sales	
							2400 BlH 10800.00	
							10 Br 54.00	
							16 BrH 96.00	
							15 Bl 102.00	
							34 BlH 274.00	
							6 Bb 66.00	
							147 BlH 1617.00	
							36 AbH 720.00	
							3 Ab 78.00	
							Parts 705.63	14512.63
							43551.46	43564.42

Sales by M R Hutchison

1916 Aug	31	Sales	40.96			43551.46	43564.42
		Parts	2.00	July	31	Sales	
Jan	31	Sales	290.96			920 Br 5520.00	
			364.50			35 BrH 336.00	
			655.46			9 Bb 99.00	
						99 BbH 1089.00	
						3 Ab 60.00	
						3 Mazda Rc 12.00	
						Replacement	
						19 Br 114.00	
						3 Ab 78.00	
						Parts 764.69	8172.69
						51674.15	
				Aug	31	Sales	
						7 Br 42.00	
						5 BrH 30.00	
						405 BlH 4680.00	
						1000 AH 13500.00	
						Parts 1011.46	19263.46
						70937.61	
				Sept	30	Sales	
						17 Br 102.00	
						34 BrH 272.00	
						5 BrH 40.00	
						5 Bb 55.00	
						21 BbH 231.00	
						Parts 45.42	745.42
						71683.03	
				Oct	31	Sales	
						1 Ab 20.00	
						42 BHH 336.00	
						84 BbH 924.00	
						Parts 41.71	1321.71
						73004.74	
				Nov	30	Sales	
						15 Br 90.00	
						5 Bl 40.00	
						100 St 29883.07	
						Parts 222.15	30235.22
						103239.96	
					30	Toronto Co.	
						30 Al 405.00	
						5 Br 30.00	
						42 BlH 462.00	
						Parts 2.50	899.50
						104139.46	
				Dec	30	20 Al 189.00	
						84 AlH 907.20	
						1 Br 2.00	
						66 BrH 396.00	
						230 Bl 1840.00	
						50 BlH 400.00	
						5 Bb 55.00	
						120 BlH 1320.00	
						12 Mazda 42.00	
						172 St 51398.91	
						Searchlight Equip 1094.60	
						Parts 48.50	57914.71
					30	5 AH 54.00	
						26 AHH 280.80	
						5 Br 24.00	
						Searchlight Eq. 368.50	727.30
						162630.19	
				1917 Jan	31	AH 364.50	
						2 Ab 52.00	
						36 AbH 720.00	
						10 Br 60.00	
						116 BrH 696.00	
						230 BH 1840.00	
						209 BHH 1624.00	
						216 BbH 2376.00	
						168 W1 106.00	
						Parts 19.63	[illegible]
						170534.62	

Sales by M. R. Hutchison

						65546
Feb	28	Sales				
		AH	18.23		x	
		5 B2	48.00		x	
		20 J5H	144.00		x	
		Parts	39.29		x	
		S.L. Equip.	46.00		x	295 5 98 950
	28	P & L		J61		176,204.98 111,154.98

					17124084
Feb	28	Sales			
		27 AH	364.50		
		10 B2	69.00		
		310 B4	2352.00		
		291 B4H	1846.40		
		84 SW1	52.50		
		Parts	1072.50		5756.90
	28	Sales of M20			
		5 M20		SJ 644	14.00
	28	Sales of Cumul			
		20 J5H		SJ 644	111,154.98

Sales of Starter Installation

Dec	31	Sales	54 10	Feb	1916 29	P and L	J 378	54 10

Sales Returns

Feb	1917 28	Sales	2852.40		2852 40
	28	P & L		J 55	3675 36
	28	"		J 55	2370 34
			8898.10		8898 10
	25		10786.53	J 63	1888 43 10786 53

Bonds Redeemed

July	1916 31	Cash	CB	179	750000 00	July	1916 31	Funded Debt	J	498	775000 00
"	31		J	476	25000 00 775000 00	Aug	31	" "	"	506	11000 00 786000 00
Aug.	31	Cash	CB	198	11000 00 786000 00						

Repairs and Replacements of Defective Product

July	31	Balance forward folio	539	3615 07
"	31	Vouchers		16 96
"	31	Jobbing Orders	J 280	719 30
"	31		AJ 120	12 99
"	31	Sales		16 17
"	31		ST 12	1 31
"	31		" 14	5 47
"	31		" 15	1 96
"	31		SJ 213	20 20
"	31		" 215	13 59
"	31		" 216	3 76
"	31		" 222	875 56
"	31	Fin Cells Filled 2nd	" 241	28 54
Aug	31	Vouchers 5315.19		22 35
"	31	Jobbing Orders	J 505	476 57
"	31	" "	J 506	531 36
"	31	Sales		15 14
"	31		AJ 168	5 18
"	31		ST 2	23 70
"	31		" 5	4 72
"	31		7	216 71
"	31		11	183 11
"	31		14	4 79
"	31		16	10 95
"	31		26	8 18
"	31		27	11 31
"	31		32	9 05
"	31		SJ 450	87 05
"	31	Cost of Gen'l Con	" 271	56
"	31	" " Parts Sold	" 271	08
"	31	" " "	" 271	13
Sept	30	Jobbing Orders 1912.00	J 532	754 00
"	30	"	J 532	1140 83
"	30	Sales		1 98
	30		ST 29	49 36
	30		" 38	46 00
	30		SJ 329	46 00
	30		" 331	16 14
	30	Vouchers		16 28
"	30		AJ 214	45
Oct	31	Jobbing orders 7959.46	SJ 365	1463 09
	31	"	" 382	549 94
	31	Vouchers		8 71
	31		S.T. 25	3 55
	31		" 33	75 93
	31	Sales.		6 56
	31	Fin Cells Filled 2nd Q.	SJ 389	5 46
	31	11157.67	AJ 260	3 53
Nov	30	Sales		30 42
	30	Jobbing orders	SJ 478	166 11
	30	"	" 478	1075 25
	30	"	" 431	2 34
	30	Adj Journal	AJ 309	27 49
	30	Fin cell Filled etc	ST 26	90
	30	"	" 33	1 41
	30	"	" 35	42
	30	Cost of Gen'l Con 12418.46	SJ 436	6 06
Dec	30	Sales		9 41
	30	Vouchers		13 50
	30	Jobbing orders	SJ 473	583 71
	30	Fin cell Filled	" 473	4 67
	30	"	" 479	5 90
	30	"	" 479	7 72
				13116 72

Sept	30	Sale		23 64
Nov	30	"		49 61
Dec	30		AJ 357	13 25
				1185 95

Dec	1916 30	Forward from p 736		13116 72
	30	Fin cells Filled 1st	ST 5	23 39
	30	"	" 29	16 31
	30	"	" 32	02
	30	"	" 35	2 41
	30	"	" 36	
	30	Jobbing orders 13602.19	SJ 481	559 86
Jan	31	Sales		37 39
	31	Fin Cells Filled	S.T. 1	214 22
	31	"	5	280 79
	31	"	31	20 83
	31	"	34	2 08
	31	"	35	27
	31	"	36	53
	31	"	38	62 35
	31	Jobb. Orders	SJ 514	405 64
	31	" "	SJ 515	223 71
	31	Cost of Sales	SJ 523	4 68
	31	Jobb. Orders	SJ 558	27 79
	31	14812.28	AJ 400	1 81
Feb	28	Sales		111 35
	28	Jobb. Orders	SJ 561	1167 12
	28	Cost of Gen'l Cons	SJ 580	1 82
	28	" " Sales	" 589	7 31
	28	" " Chic. Cons	" 590	9 91
	28	Jobbing Orders	" 624	2874 76
	28	" "	" 624	5 54
	28	" "	" 633	5 19
	28		ST 25	92 26
	28		" 32	39
	28	Jobb. Orders	SJ 641	4 25
	28	"	" 642	337 75
	28		AJ 66	19108 06

				115 75
Jan	31 1917	Sales of Rem. C.R.	SJ 558	[illegible]
Feb	28	P & L.	J 62	[illegible]

Refill Account

July	31	Vouchers			187.0
"	31		210.12	aJ 170	73.02
Aug	31	Vouchers			2 1 0 300.53
"	31			aJ 168	8.00
Sept	30	Sales	332.09		8 65 512.67
"	30	Vouchers			524.89
	30		373.67	aJ 214	1039.92
Oct	31	Vouchers			1139.81
"	31	Sales			22 851.35
"	31		1086.85	aJ 260	2 8 21 25 096.50
Nov	30	Sales			217.14
	30	Vouchers			1379.90
	30	Amf Journal	1576.56	aJ 309	26 645.54
Dec	30	Sales			3.69
	30	Vouchers			707.76
	30		1047.40	aJ 357	21 365.72
1917 Jan	31	Sales			81.34
	31	Vouchers			2356.04
	31		1975.03	aJ 400	29 814.35
Feb	28	Sales			1.42
	28	Vouchers			3858.51
	28	Oper. a/c S. L. Plant		J 11	32.70
	28	Ins. Unexpired		J 12	75.92
	28	Suspense		J 15	23.04
	28	Restaurant Etc		J 38	119.81
	28			aJ 66	4283.22
	28	Vouchers	5894.82		28 139.00
	28	Oper a/c S. L. P.	5904.82	aJ 79	26 349.06
	28	Restaurant Expense		J 55	7.79
	28	Inc Control		J 57	382.43 38 737.28

Aug	31	Sales		186.56
Sept	30	Factory Expense	J 534	17.43
"	30	Sales		549.47 153.18
Oct	31	"		23 256.19 24 019.65
Nov	30	"		1100.31
	30	Amf Journal	aJ 309	9.07
Dec	30	Sale		25 112.98 1178.30
	30		aJ 357	26 321.03
Jan	31	Sales		1201.61
	31		aJ 400	21 359.49
Feb	28	Sales		2557.97
	28	E. P. W. Control	J 32	1447.57
	28		aJ 66	32 557.29 442.74
	28	Inventory a/c	J 63	21 [illegible]

Battery Rental Investment Acct "B"

1916						1916				
July	31	Battery Rental Inv. a/c "A"		J 490	4167 17	July	31	C C r Ba	J 498	73 97
"	31			ST 18	4219 70	1917 Feb	28	Oper. a/c B.	J 37	24 46 94
"	31	66 r Ba	$381.87	J 498	8381 87 2337 97		28	Inventory a/c	J 63	9645 65 9670 11
"	31	66 r Ba	$405.34 $406.05	J 499	5405 34 2418 8406 02					
Jan	31.		$406.54	A J 400	8430 49 51					
	31	Cost of Sales 195 G H		J 521A	1233 05					
	31	B. A. & C. C.		J 1	9678 11					

Military Expense

July	31	Vouchers 599.91		599 91		1917 Feb	28	P & L	J 62	2537 55
Aug	31	" 1255.73		655 82						
Sept	31	" 1798.65		542 92						
Oct	31	" 2067.81		269 16						
Nov	30	" 2242.42		174 61						
Dec	30	" 2349.74		107 32						
Jan	31	" 2483.89		134 15						
Feb	28	"		53 66						
				2537 55						

Reserve for 3rd Class Com. on Consignments

1916 Aug	31	Cost of Gen'l Com 1061.00	SJ 276	3487 00	Aug	31	Cost of Gen'l Com	SJ 276	7426 00
Sept	30	3rd Class Com on Com.	" 331	5 00		31	Fee for 3rd Class Com	J 573	10282 00
"	30	"	" 336	4150 00					17708 00
				7642 00	Sept	30	9221.00	SJ 336	3024 00
"	30	Cost of Gen'l Com.	" 392	2121 00	"	30	Cost of Gen'l Com 1100.00	" 333	1000 00
				9763 50					15112 00
Nov	30	"	SJ 469	3766 50	Oct	31	" " 10305.00	" 391	4376 00
				13524 50					20063 00
Dec	30	"	" 488	3472 00	Nov	30	" 11324.50	SJ 469	4786 00
				16951 50					24850 00
1917 Jan	31	"	" 547	4336 00		30	" 13415.50	" 488	5503 00
				21287 50					30351 00
Feb	28	"	" 572	600 00	1917 Jan	31	" 12743.50	" 547	3774 00
	28	Cost of Gen'l Com.	" 593	5551 00					34131 00
				26438 50	Feb	28	"	" 593	2430 00
	28	"	J 20	6198 00		28	" 3468.50	" 673	4 00
				33636 50					36564 00

Reserve for 3rd Class Cells in Repair Department

Sept	1916 30	3rd class cells in R.D.	J 525	5504 50	Aug	1916 31	3rd class cells	9450.00	J 512	9450 00
"	30	"	SJ 371	179 00	Sept	30	"		SJ 314	18 00
Oct	31	"	J 554	5683 50 3315 50		30	"	9382.50	336	15386 00 386 00
	31	"	SJ 363	78 00	Oct	31	"		J 555	354 00
	31	"	364	24 00		31	"		SJ 362	330 00
	31	"	364	90 00		31	"		372	15 00
	31	"	364	66 00		31	"		372	132 00
	31	"	365	20 00		31	"		372	86 00
	31	"	365	12 00		31	"		373	108 00
	31	"	366	116 00		31	"		374	98 00
	31	"	367	4 00		31	"		374	18 00
	31	"	367	12 00		31	"		376	39 00
	31	"	367	30 00		31	"		376	204 00
	31	"	368	24 00		31	"		377	30 00
	31	"	368	94 00		31	"		378	2 00
	31	"	368	114 00		31	"		378	50
	31	"	369	24 00		31	"		378	3 00
	31	"	369	18 00		31	"		379	50
	31	"	370	6 00		31	"		380	2 00
	31	"	370	3 00		31	"		381	27 00
	31	"	372	147 00		31	"	9375.00	391	10687 00 17 00
	31	"	372	102 00	Nov	30	"		431	16 00
	31	"	376	44 00		30	"		431	2 00
	31	"	J 561	4902 50		30	"		432	20 00
Nov	30	"	SJ 420	16 00		30	"		432	5 00
	30	"	420	102 00		30	"		430	9 00
	30	"	420	136 00		30		7325.50	469	4795 00 23641 00
	30	"	421	12 00	Dec	30	"		478	126 00
	30	"	421	18 00		30	"		478	5 00
	30	"	422	9 00		30	"		479	5 00
	30	"	422	39 00		30	"		488	5027 00
	30	"	422	72 00	Jan	1917 31	"	9710.50	548	28861 00 6366 00
	30	"	423	116 00		31	"	6930.00	557	35240 88
	30	"	423	212 00	Feb	28	"		593	8651 00
	30	"	423	10 00		28	"		624	548 00
	30	"	424	2 00		28	"		627	6 00
	30	"	424	3 00		28	"		628	46 00
	30	"	425	3 00		28	"		629	12 00
	30	"	426	306 00		28	"		630	120 00
	30	"	426	10 00		28	"		630	46 00
	30	"	426	144 00		28	"		631	114 00
	30	"	426	6 00		28	"		631	6 00
	30	"	427	12 00		28	"		632	8 00
	30	"	429	174 00		28	"		632	33 00
	30	"	430	9 00		28	"		632	4 00
	30	"	432	32 00		28	"		635	1 00
Dec	30	"	J 581	16213 50 2802 00		28	"		635	3 00
	30	"	SJ 474	3 00		28	"		636	4 00
	30	"	474	12 00		28	"	8159.50	639	44335 00
	30	"	474	6 00		28	"	9508.46	J 40	45749 96
	30	"	474	2 00						
	30	"	476	9 00						
	30	"	476	4 00						
Jan	1917 31	"	J 595	19151 50 158 50						
Feb	28	"	623	4 00						
Feb	28	"	625	288 00						
	28	"	625	24 00						
	28	"	626	40 00						
	28	"	629	6 00						
	28	"	633	6 00						
	28	"	637	4 00						
	28	"	637	3 00						
	28	"	637	420 00						
	28	"	J 8	36701 58						

Reserve for 3rd Class Cells in Reclaiming Division

Aug	1916 31	Rec Div Current adv.	J 521	20848 00	Aug	1916 31	Rec Div	~~4359.00~~	J 505	4359 00
Sept	30	3rd class cells ~~22.00~~	J 333	10 00	"	31	" "	~~[illegible]~~	521	7412 00
	30	"	336	5 00	"	31	3rd class cells		J 533	45410 79
"	30	Current Adv.	J 544	35258 00	Sept	30	Reclaiming Div Cr		525	5504 50
Oct	31	"	J 554	8718 00	Oct	31		37795.79	554	3315 50
Nov	30	"	568	7540 00	Nov	30		37792.79	568	4902 50
Dec	30	"	581	48387 00		30	"	31194.53	576	939 24
Jan	1917 31	"	595	10165 00	Dec	30	"	25609.53	581	2802 00
Feb	28	"	J 8	6692 00	Jan	1917 31	"	24603.03	595	158 50
	28	"	J 35	27827 54	Feb	28			J 8	701 58
	28	"	J 36	22514 28		28	Job Orders		J 35	9611 53

Overhead Expense on Recovered Material

Mar	1916 31	Reclaim Division	AJ 307	24 55	April	30	Reclaim Div	AJ 364	4 47
	31	"	" 309	11 80	Oct	31		AJ 260	59 35
	31	"	" 308	19 61	Feb	28	Mfg Expense	J 53	[illegible]
April	30	Aud Journal 56.01	AJ 354	[illegible]					
May	31	" 59.95	" 8	[illegible]					
June	30	" 64.48	" 64	[illegible]					
Aug	31	" 66.86	" 168	7 00					
Oct	31	73.86	AJ 260	[illegible]					
Dec	30	87.79	AJ 357	[illegible]					
Jan	1917 31	225.92	AJ 400	77 07					
Feb.	28	302.99	AJ 66	478 46					

Goods in Transit

Feb	1916 29	Factory Expense	J 343	1772 31	Feb	29	Inventory	J 380	13072 78
	29	"	" 343	77 50					
	29	"	" 343	1333 64					
	29	"	" 344	2577 33					
	29	"	" 344	6222 16					
	29	Aud Journal	AJ 231	89 79					
				13072 78					13072 78
Mar	1916 1	Inventory	J 383	13072 78	Mar	1916 31	Factory Expense	J 393	77 50
	31	Factory Expense	" 394	491 76		31	"	" 393	1333 64
	31	"	" 394	[illegible]		31	"	" 393	1722 36
Feb	28	Vouchers		[illegible]		31	"	" 393	6222 16
						31	"	" 393	2577 33
						31	Aud Journal	AJ 306	89 79
					April	30	"	" 354	609 79
					Feb.	1917 28		AJ 66	[illegible]
						28	Inventory a/c	J 63	[illegible]

General Expenses

Nov	1915 30	All General Expense	J 731	173,849.65	Nov	1915 30	Reserve for General Ex	J 738	173,842.65
Jan	1916 31	"	J 783	10,846.41	Jan	1916 31	Reserve for General Ex	J 783	10,846.41
	31	"	" 783	7,150.00		31	"	" 783	7,150.00
				17,996.41 17,996.41					17,996.41 17,996.41

Unabsorbed Factory Expense Inventory

Jan	1916 31	Reserve for Factory Expense 55613.16	J 377	55,613.16	Feb	1916 29	Reserve for Factory Ex	J 377	55,613.16
Feb	29	"	" 751	45,978.47		29	Inventory	J 380	45,978.47
	29	Inventory	" 381	101,591.63 30.00		29	Reserve for Factory Ex	" 381	101,591.63 30.00
				101,621.63 101,621.63					101,621.63 101,621.63
Mar	1916 1	Inventory	J 353	45,948.47	Feb	1917 28	Mfg Expense	J 57	51,755.26
	31	Reserve for Fact Exp W"	" 307	5,806.79 51,155.26					

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Inventory - Plant & Equipment

Date				Ref.	Amount	Date			Ref.	Amount
Nov	1915 30	Inventory	843508.31	J 231	843,508.31	Nov	1915 30	Balance		843,508.31
Dec	1915 1	Balance			843,508.31	Dec	1915 1	Invent. - Various a/cs	J 243	843,508.31
Feb	1916 29	Inventory	851245.98		851,245.98	Feb	29	Balance		851,245.98
					1,694,754.29					1,694,754.29
Mar	1916 1	Balance			851,245.98	Mar	1916 1	Various a/cs	J 383	851,245.98

Inventory

Date			Ref.	Amount	Date			Ref.	Amount
Nov	1915 30	Suspense	J 232	757.02	Nov	1915 30	Balance		772,559.42
	30	Material & Supplies	" 232	94,096.41					
	30	Stationery Stores	" 232	312.76					
	30	House Lighting Equip.	" 232	4,012.78					
	30	Miners Lamp Accessories	" 233	142.94					
	30	Cells on Hand	" 237	219,405.66					
	30	Factory & General Expense	" 238	66,137.86					
	30	Defective & Obsolete Stock	" 234	1,832.87					
	30	Cell boating & Din cell	" 239	147.39					
	30	Transfer order	" 239	17.50					
	30	Jobbing a/c	" 240	2,814.54					
	30	Mfg orders	" 240	65,269.93					
	30	Work in Progress 765341.24	" 240	310,394.03 765,341.24					
	30	Mfg orders 765291.24	" 240	50.00 765,291.24					
	30	Work in Progress	" 242	636.97					
	30	Jobbing a/c 772559.42	" 241	6,631.21					
				772,559.42					772,559.42
Dec	1915 1	Balance		772,559.42	Dec	1915 1	Various a/cs	J 243	771,802.40
						1	Suspense	J 244	757.02
Feb	29	Various a/cs	J 380	789,570.33	Feb	29	Balance		786,957.31
	29	Jobbing orders	" 381	1,509.08					
	29	"	" 381	1,028.94 1,559,541.13					
	29	Reserve for Fact. Expense [illegible] 786954.31	" 381	30.00					
				1,559,511.73					1,559,511.73
Mar	1916 1	Balance		786,957.31	Mar	1916 1	Various a/cs	J 383	786,957.31
Feb	1917 28		J 63	1,781,031.17					
	28	1341436.20	J 63	2,160,405.03 2,128,355.51					

Cells on Hand

1915 Nov	30	Inventory	J233	218 401 37	Nov	1915 30	Inventory	J237	218 401 37
1916 Feb	29	"	J376	225 752 07	Feb	29	"	J380	225 752 07
1917 Feb	28	Fix cell a/cs	J52	321 570 13	Feb	1917 28	Inventory 9c	J63	327 697 20
	28	P&L	J52	6 176 67					
				327 697 20					

Depreciation of Buildings

1916 Sept	30	R. for Dep. of Bldgs 1046.58	J548	1 046 58	Dec	1916 30	Oper. a/c Unused Equip.	J589	920 99
Oct	31	" 2093.16	J552	1 046 58	Feb	1917 28	Mfg. Expense	J52	4 897 99
Nov	30	" 3139.74	"566	2 093 16 1 046 58					5 818 98
Dec	30	" 3765.33		3 139 74 1 046 58					
Jan	1917 30	Res. for Dep. of Bldgs 4081.66	J596	4 186 32 4 816 33					
Feb	28		J6	5 002 65 5 816 33					
				5 818 98					

Manufacturing Expense

1916 Sept	30	Int on Invest	J 548	23193.84	Dec	30	Selling Expense	J 587	1027.48
Oct	31	23193.84	J 551	23488.52		30	Various a/cs	" 587	4947.80
Nov	30	" 46682.36	" 562	[illegible]		30	Selling Expense	" 588	756.65
Dec	30	" 69872.85	" 581	[illegible]		30	Oper a/c Unused Equipt.	" 589	2710.38
1917 Jan	30	" 85271.60	" 594	[illegible]	Jan	31		J 602	[illegible]
Feb	28	109170.67	" 7	[illegible]	Feb	28	Sales		[illegible]
	28	P&L a/c 130963.64	J 53	[illegible]		28	Reserve	J 52	[illegible]
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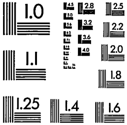
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